

**Family Promise of Moore County**  
**Profit & Loss Budget vs. Actual**  
**July 2015 through June 2016**

	Jul '15 - Jun 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Congregations	26,631.65	24,000.00	111.0%
Corporations	2,006.55	2,000.00	100.3%
FEMA	3,335.50	5,000.00	66.7%
Foundations	15,050.00	12,000.00	125.4%
Individuals	38,402.33	40,000.00	96.0%
Interest Income	67.67	50.00	135.3%
Local Organizations	4,999.00	5,500.00	90.9%
Rental Income	8,650.97	0.00	100.0%
Restricted-children's clothing	225.00	225.00	100.0%
Restricted-College Student	2,365.00	2,365.00	100.0%
Restricted-New Facility	99,998.40	0.00	100.0%
Special Event	96,904.84	83,000.00	116.8%
Wheels to Work Income	2,480.00	1,000.00	248.0%
<b>Total Income</b>	<b>301,116.91</b>	<b>175,140.00</b>	<b>171.9%</b>
<b>Expense</b>			
<b>Auto</b>			
Gas	489.95	900.00	54.4%
Repairs and Maintenance	2,537.96	1,000.00	253.8%
<b>Total Auto</b>	<b>3,027.91</b>	<b>1,900.00</b>	<b>159.4%</b>
Bank Service Charges	92.50	50.00	185.0%
Children's Clothing-Restricted	225.00	225.00	100.0%
College Expenses	3,267.98	3,760.00	86.9%
Condo expenses	2,158.64	0.00	100.0%
Conferences	1,884.16	2,000.00	94.2%
Continuing Education	75.00	500.00	15.0%
Depreciation Expense	5,988.99	5,989.00	100.0%
Dues and Subscriptions	3,289.12	3,300.00	99.7%
Emergency Needs	2,731.78	4,000.00	68.3%
Fringe Benefits	6,906.33	7,000.00	98.7%
Insurance	8,648.00	15,000.00	57.7%
Interest Expense	232.27	350.00	66.4%
Miscellaneous	1,794.90	1,500.00	119.7%
New Facility Expense	17,218.81	0.00	100.0%
New Facility Rent	2,500.00		
Office Equipment	592.94	500.00	118.6%
Office Supplies	1,812.30	2,200.00	82.4%
Payroll Expenses-Salaries	90,558.63	90,000.00	100.6%
Postage and Delivery	1,482.90	1,300.00	114.1%
Printing and Reproduction	2,976.12	2,500.00	119.0%
Professional Fees	1,090.00	1,000.00	109.0%
Rental Assistance, Etc.	5,316.36	5,917.00	89.8%
Repairs and Maintenance	1,680.74	3,000.00	56.0%
Shelter Supplies	345.21	250.00	138.1%
Special Event Expense	15,982.12	13,000.00	122.9%
Technology/Software	1,381.61	1,000.00	138.2%
Telephone	4,175.42	4,500.00	92.8%
Travel	1,324.78	1,400.00	94.6%
Utilities	3,799.51	4,200.00	90.5%
<b>Wheels to Work</b>			
WTW-Auto Repair	2,279.55	1,200.00	190.0%
WTW-Insurance	250.00	100.00	250.0%
WTW-Tax, Title, Tags	929.57	500.00	185.9%
<b>Total Wheels to Work</b>	<b>3,459.12</b>	<b>1,800.00</b>	<b>192.2%</b>
<b>Total Expense</b>	<b>196,019.15</b>	<b>178,141.00</b>	<b>110.0%</b>
<b>Net Ordinary Income</b>	<b>105,097.76</b>	<b>-3,001.00</b>	<b>-3,502.1%</b>
<b>Net Income</b>	<b>105,097.76</b>	<b>-3,001.00</b>	<b>-3,502.1%</b>