

Family Promise of Moore County
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
Congregations	23,406.00	26,925.00	86.9%
Corporations	4,500.00	2,000.00	225.0%
FEMA	2,966.00	3,000.00	98.9%
Foundations	12,050.00	15,000.00	80.3%
Individuals	48,754.07	40,000.00	121.9%
Interest Income	44.66	50.00	89.3%
Local Organizations	6,375.00	5,000.00	127.5%
Rental Income	3,360.00	2,240.00	150.0%
Restricted-children's clothing	381.69	0.00	100.0%
Restricted-Christmas Presents	460.00		
Restricted-College Student	275.00	1,000.00	27.5%
Restricted-New Facility	146,151.94	137,500.00	106.3%
Special Event	90,650.37	84,900.00	106.8%
Wheels to Work Income	1,260.00	2,000.00	63.0%
Total Income	340,634.73	319,615.00	106.6%
Expense			
Auto			
Gas	920.84	1,400.00	65.8%
Repairs and Maintenance	1,587.49	1,000.00	158.7%
Total Auto	2,508.33	2,400.00	104.5%
Bank Service Charges	100.50	100.00	100.5%
Children's Clothing-Restricted	282.10	0.00	100.0%
Christmas Presents	455.42		
College Expenses	1,000.00	1,000.00	100.0%
Condo expenses	2,205.00	2,205.00	100.0%
Conferences	840.82	1,000.00	84.1%
Continuing Education	0.00	200.00	0.0%
Depreciation Expense	12,847.48	12,000.00	107.1%
Dues and Subscriptions	4,046.97	3,000.00	134.9%
Emergency Needs	3,292.69	3,000.00	109.8%
Fringe Benefits	8,733.49	9,100.00	96.0%
Insurance	13,095.00	10,000.00	131.0%
Interest Expense	7,514.04	7,550.00	99.5%
Miscellaneous	2,253.76	1,700.00	132.6%
New Facility Expense	30,127.38	30,000.00	100.4%
Office Equipment	533.74	1,000.00	53.4%
Office Supplies	1,660.21	2,000.00	83.0%
Payroll Expenses-Salaries	114,536.88	119,000.00	96.2%
Postage and Delivery	1,549.34	1,500.00	103.3%
Printing and Reproduction	2,955.21	3,000.00	98.5%
Professional Fees	1,415.00	1,100.00	128.6%
Property Tax	1,676.63		
Reconciliation Discrepancies	20.00		
Rental Assistance, Etc.	5,333.45	5,600.00	95.2%
Repairs and Maintenance	9,314.93	3,000.00	310.5%
Shelter Supplies	3,243.67	3,700.00	87.7%
Special Event Expense	12,511.06	16,000.00	78.2%
Technology/Software	1,194.25	1,500.00	79.6%
Telephone	3,454.96	6,000.00	57.6%
Travel	823.15	1,400.00	58.8%
Utilities	9,959.60	10,500.00	94.9%
Wheels to Work			
WTW-Auto Repair	753.12	1,500.00	50.2%
WTW-Insurance	150.00	200.00	75.0%
WTW-Tax, Title, Tags	723.05	800.00	90.4%
Total Wheels to Work	1,626.17	2,500.00	65.0%
Total Expense	261,111.23	261,055.00	100.0%
Net Ordinary Income	79,523.50	58,560.00	135.8%
Other Income/Expense			
Other Income			
Sale of 303 Peach	1,350.00		

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Total Other Income	1,350.00		
Net Other Income	1,350.00		
Net Income	<u>80,873.50</u>	<u>58,560.00</u>	<u>138.1%</u>