

**Family Promise of Moore County
Profit & Loss Budget vs. Actual
July 2017 through July 2018**

	Jul '17 - Jul 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
Congregations	42,307.51	44,500.00	95.1%
Corporations	7,800.00	7,000.00	111.4%
Emergency Food and Shelter Prog	4,377.00	3,000.00	145.9%
Foundations	23,800.00	22,000.00	108.2%
Individuals	73,924.96	51,000.00	145.0%
Interest Income	44.53	42.50	104.8%
Local Organizations	7,000.00	7,000.00	100.0%
Restricted-College Student	175.00	0.00	100.0%
Restricted-Exterior Lighting	1,000.00	0.00	100.0%
Special Event	130,979.10	92,260.00	142.0%
Wheels to Work Income	1,900.00	1,200.00	158.3%
Total Income	293,308.10	228,002.50	128.6%
Gross Profit	293,308.10	228,002.50	128.6%
Expense			
Auto			
Gas	954.41	1,083.37	88.1%
Repairs and Maintenance	686.64	1,100.00	62.4%
Total Auto	1,641.05	2,183.37	75.2%
Bank Service Charges	60.01	104.00	57.7%
Client Assistance Fund	3,641.88	291.63	1,248.8%
College Expenses	100.00	0.00	100.0%
Conferences	1,187.76	1,000.00	118.8%
Continuing Education	200.00	200.00	100.0%
Depreciation Expense	10,592.60	10,833.37	97.8%
Dues and Subscriptions	3,301.19	3,800.00	86.9%
Exterior Lighting	227.89		
Fringe Benefits	10,022.02	9,813.00	102.1%
Imagination Playground	2,535.00		
Insurance	10,899.00	12,000.00	90.8%
Interest Expense	1,155.27	5,000.00	23.1%
Landscaping-Restricted Gift	526.81	0.00	100.0%
Miscellaneous	1,441.58	1,625.00	88.7%
Office Equipment	528.39	1,000.00	52.8%
Office Supplies	1,915.95	2,166.74	88.4%
Payroll Expenses-Salaries	131,434.11	132,444.05	99.2%
Postage and Delivery	1,231.75	1,625.00	75.8%
Printing and Reproduction	2,090.15	3,000.00	69.7%
Professional Fees	1,470.00	1,500.00	98.0%
Rental Assistance, Etc.	3,643.27	6,000.00	60.7%
Repairs and Maintenance	18,946.46	3,833.37	494.3%
Shelter Supplies	1,667.30	2,125.00	78.5%
Special Event Expense	16,631.13	14,250.00	116.7%
Technology/Software	3,410.74	1,700.00	200.6%
Telephone	3,393.78	3,775.00	89.9%
Travel	1,455.33	1,300.00	111.9%
Utilities	9,715.97	10,833.37	89.7%
Wheels to Work			
WTW-Auto Repair	1,301.91	1,300.00	100.1%
WTW-Insurance	100.00	250.00	40.0%
WTW-Tax, Title, Tags	582.35	1,300.00	44.8%
Total Wheels to Work	1,984.26	2,850.00	69.6%
Total Expense	247,050.65	235,252.90	105.0%
Net Ordinary Income	46,257.45	-7,250.40	-638.0%
Other Income/Expense			
Other Income			
Sale of 303 Peach	-13,562.22	0.00	100.0%
Total Other Income	-13,562.22	0.00	100.0%
Net Other Income	-13,562.22	0.00	100.0%

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July 2017 through July 2018

	Jul '17 - Jul 18	Budget	% of Budget
Net Income	<u>32,695.23</u>	<u>-7,250.40</u>	<u>-450.9%</u>