

**Family Promise of Moore County**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through June 2019**

	Jul '18 - Jun 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Congregations	36,915.94	45,000.00	82.0%
Corporations	7,030.80	6,500.00	108.2%
Emergency Food and Shelter Prog	5,138.00	3,470.00	148.1%
Foundations	19,950.00	18,000.00	110.8%
Individuals	62,022.27	55,000.00	112.8%
Interest Income	28.86	30.00	96.2%
Local Organizations	5,160.00	6,000.00	86.0%
Restricted-Exterior Lighting	1,000.00	0.00	100.0%
Restricted-Imagination Playgrou	2,535.00		
Restricted-Mona Watts Kahl	5,000.00		
Restricted-New Electric Panels	5,000.00		
Restricted-Troop 7-Play Area	641.90		
Special Event	123,783.62	92,000.00	134.5%
Wheels to Work Income	2,380.00	1,000.00	238.0%
<b>Total Income</b>	<b>276,586.39</b>	<b>227,000.00</b>	<b>121.8%</b>
<b>Gross Profit</b>	<b>276,586.39</b>	<b>227,000.00</b>	<b>121.8%</b>
<b>Expense</b>			
<b>Auto</b>			
Gas	1,006.15	1,000.00	100.6%
Repairs and Maintenance	365.95	1,000.00	36.6%
<b>Total Auto</b>	<b>1,372.10</b>	<b>2,000.00</b>	<b>68.6%</b>
Bank Service Charges	97.00	70.00	138.6%
Client Assistance Fund	4,411.32	3,500.00	126.0%
Conferences	1,731.80	1,500.00	115.5%
Continuing Education	380.00	500.00	76.0%
Depreciation Expense	10,000.00	10,000.00	100.0%
Dues and Subscriptions	3,013.19	3,000.00	100.4%
Electrical Work-Restricted	5,000.00		
Exterior Lighting	871.94	0.00	100.0%
Fringe Benefits	9,642.18	9,400.00	102.6%
Imagination Playground	2,535.00		
Insurance	11,258.00	12,000.00	93.8%
Landscaping-Restricted Gift	772.11	772.11	100.0%
Miscellaneous	1,479.83	1,500.00	98.7%
Office Equipment	1,122.51	1,000.00	112.3%
Office Supplies	2,664.73	2,000.00	133.2%
Payroll Expenses-Salaries	126,379.03	125,330.00	100.8%
Play Equipment	560.99		
Postage and Delivery	1,118.92	1,500.00	74.6%
Printing and Reproduction	1,551.72	2,500.00	62.1%
Professional Fees	1,290.00	1,500.00	86.0%
Rental Assistance, Etc.	4,746.82	5,000.00	94.9%
Repairs and Maintenance	8,206.28	10,000.00	82.1%
Shelter Supplies	1,219.59	1,500.00	81.3%
Special Event Expense	25,033.18	15,000.00	166.9%
Technology/Software	2,357.54	1,500.00	157.2%
Telephone	2,921.03	3,300.00	88.5%
Travel	1,002.38	1,200.00	83.5%
Utilities	9,972.95	10,000.00	99.7%

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Wheels to Work</b>			
<b>WTW-Auto Repair</b>	995.85	1,000.00	99.6%
<b>WTW-Insurance</b>	210.00	200.00	105.0%
<b>WTW-Tax, Title, Tags</b>	805.38	1,000.00	80.5%
<b>Total Wheels to Work</b>	<u>2,011.23</u>	<u>2,200.00</u>	<u>91.4%</u>
<b>Total Expense</b>	<u>244,723.37</u>	<u>227,772.11</u>	<u>107.4%</u>
<b>Net Ordinary Income</b>	<u>31,863.02</u>	<u>-772.11</u>	<u>-4,126.7%</u>
<b>Net Income</b>	<u><b>31,863.02</b></u>	<u><b>-772.11</b></u>	<u><b>-4,126.7%</b></u>