

**Family Promise of Moore County**  
**Profit & Loss**  
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Congregations	73,366.01
Corporations	7,295.00
Emergency Food and Shelter Prog	19,137.50
Foundations	37,550.00
Grants	42,000.00
Individuals	138,236.89
Interest Income	31.51
Local Organizations	8,900.00
Special Event	82,159.00
<b>Total Income</b>	<u>408,675.91</u>
<b>Gross Profit</b>	<u>408,675.91</u>
<b>Expense</b>	
Auto	1,552.37
Bank Service Charges	393.83
Client Assistance Fund	3,428.03
Continuing Education	124.79
Depreciation Expense	7,544.35
Dues and Subscriptions	4,287.05
Fringe Benefits	9,609.18
Health Insurance	0.00
Insurance	7,084.00
Miscellaneous	585.83
Office Equipment	4,673.36
Office Supplies	1,417.17
Payroll Expenses-Salaries	127,278.17
Play Equipment	863.24
Postage and Delivery	1,459.04
Printing and Reproduction	1,158.00
Professional Fees	1,460.00
Rental Assistance, Etc.	4,462.81
Repairs and Maintenance	16,066.26
Saunders Rd Facility Expense	75,062.87
Shelter Supplies	1,807.35
Special Event Expense	12,258.53
Technology/Software	485.10
Telephone	2,464.99
Travel	263.82
Utilities	8,008.96
<b>Total Expense</b>	<u>293,799.10</u>
<b>Net Ordinary Income</b>	<u>114,876.81</u>
<b>Net Income</b>	<u><u>114,876.81</u></u>