

**Family Promise of Moore County**  
**Profit & Loss**  
 July 2022 through June 2023

08/31/23

Cash Basis

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Congregations	47,247.00
Corporations	12,605.00
Emergency Food and Shelter Prog	30,000.00
Foundations	42,500.00
Grants	2,000.00
Individuals	90,396.27
Interest Income	40.71
Local Organizations	14,925.00
Restricted-Living Room Furnitur	1,062.49
Special Event	87,730.00
<b>Total Income</b>	328,506.47
<b>Gross Profit</b>	328,506.47
<b>Expense</b>	
<b>Auto</b>	
Gas	1,778.40
Repairs and Maintenance	821.59
<b>Total Auto</b>	2,599.99
Bank Service Charges	150.37
Children's needs-Restricted	2,000.00
Christmas Presents	575.00
Client Assistance Fund	4,637.03
Conferences	1,449.70
Continuing Education	179.67
Depreciation Expense	7,544.35
Dues and Subscriptions	4,645.65
Fringe Benefits	10,350.75
Insurance	7,030.00
Living Room Furniture Purchase	992.98
Miscellaneous	1,155.53
Office Equipment	927.44
Office Supplies	1,437.83
Payroll Expenses-Salaries	136,966.97
Play Equipment	139.84
Postage and Delivery	1,363.39
Printing and Reproduction	1,901.66
Professional Fees	2,200.00
Rental Assistance, Etc.	6,129.51
Repairs and Maintenance	14,039.76
Shelter Supplies	1,722.33
Special Event Expense	14,622.44
Technology/Software	1,849.93

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	<u>Jul '22 - Jun 23</u>
Telephone	2,538.62
Travel	791.59
Utilities	<u>9,119.53</u>
Total Expense	<u>239,061.86</u>
Net Ordinary Income	<u>89,444.61</u>
Net Income	<u><u>89,444.61</u></u>