

Family Promise of Moore County
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Congregations	46,878.29	40,000.00	117.2%
Corporations	4,453.80	5,000.00	89.1%
Emergency Food and Shelter Prog	6,992.00	5,000.00	139.8%
Foundations	28,500.00	20,000.00	142.5%
Individuals	103,015.65	65,000.00	158.5%
Interest Income	32.34	25.00	129.4%
Local Organizations	5,150.00	5,000.00	103.0%
Restricted-Living Room Furnitur	1,160.77		
Restricted-Xmas Sacred Heart	928.13		
Special Event	81,674.70	100,000.00	81.7%
Total Income	278,785.68	240,025.00	116.1%
Gross Profit	278,785.68	240,025.00	116.1%
Expense			
Auto			
Gas	937.59	1,000.00	93.8%
Repairs and Maintenance	310.16	1,000.00	31.0%
Total Auto	1,247.75	2,000.00	62.4%
Bank Service Charges	54.50	100.00	54.5%
Christmas Presents	928.13		
Client Assistance Fund	3,228.38	3,500.00	92.2%
Conferences	780.35	1,100.00	70.9%
Continuing Education	175.00	300.00	58.3%
Depreciation Expense	10,000.00	10,000.00	100.0%
Dues and Subscriptions	4,354.50	3,000.00	145.2%
Fringe Benefits	9,577.78	9,900.00	96.7%
Insurance	8,140.00	12,000.00	67.8%
Living Room Furniture Purchase	1,160.77		
Metal Bunkbeds and Mattresses	7,282.50		
Miscellaneous	1,537.42	1,500.00	102.5%
Office Equipment	1,550.39	1,000.00	155.0%
Office Supplies	1,938.69	2,500.00	77.5%
Payroll Expenses-Salaries	125,568.80	131,600.00	95.4%
Postage and Delivery	1,255.79	1,500.00	83.7%
Printing and Reproduction	1,724.84	2,000.00	86.2%
Professional Fees	1,315.00	1,500.00	87.7%
Rental Assistance, Etc.	2,137.14	5,000.00	42.7%
Repairs and Maintenance	13,550.61	8,000.00	169.4%
Shelter Supplies	1,952.43	1,500.00	130.2%
Special Event Expense	15,636.11	20,000.00	78.2%
Technology/Software	1,640.64	2,000.00	82.0%
Telephone	3,026.44	3,000.00	100.9%
Travel	925.17	1,200.00	77.1%
Utilities	10,087.63	10,000.00	100.9%
Total Expense	230,776.76	234,200.00	98.5%
Net Ordinary Income	48,008.92	5,825.00	824.2%
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