

**Family Promise of Moore County**  
**Profit & Loss**  
July 2020 through June 2021

---

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Congregations	34,852.00
Corporations	6,476.93
Emergency Food and Shelter Prog	19,137.50
Foundations	30,500.00
Individuals	102,906.22
Interest Income	23.30
Local Organizations	2,052.50
Special Event	72,743.70
	<hr/>
Total Income	268,692.15
	<hr/>
Gross Profit	268,692.15
Expense	
Auto	
Gas	383.75
Repairs and Maintenance	280.58
	<hr/>
Total Auto	664.33
Bank Service Charges	51.50
Client Assistance Fund	15,592.65
Conferences	325.00
Continuing Education	10.00
Depreciation Expense	8,658.06
Dues and Subscriptions	4,602.50
Employment Security Commission	107.60
Fringe Benefits	10,415.14
Health Insurance	0.00
Insurance	7,085.00
Miscellaneous	3,036.84
Office Equipment	946.23
Office Supplies	1,182.97
Payroll Expenses-Salaries	137,624.32
Postage and Delivery	847.01
Printing and Reproduction	2,212.38
Professional Fees	1,325.00
Repairs and Maintenance	31,030.05
Shelter Supplies	1,625.23
Special Event Expense	11,273.30
Technology/Software	1,266.24
Telephone	2,895.95
Utilities	7,017.77
	<hr/>
Total Expense	249,795.07
	<hr/>
Net Ordinary Income	18,897.08
	<hr/>
Net Income	<b>18,897.08</b>
	<hr/> <hr/>