

Family Promise of Moore County Statement of Activity

July 2023 - June 2024

	Total
Revenue	
Congregations	43,752.86
Corporations	3,257.50
Emergency Food and Shelter Prog	7,456.00
Foundations	35,000.00
Grants	1,000.00
Individuals	108,750.73
Interest Income	4,351.59
Local Organizations	6,765.00
Restricted-Living Room Furnitur	1,100.00
Special Event	112,492.40
Total Revenue	\$ 323,926.08
Gross Profit	\$ 323,926.08
Expenditures	
Auto	
Gas	1,299.90
Repairs and Maintenance	417.63
Total Auto	\$ 1,717.53
Bank Service Charges	336.69
Children's needs-Restricted	1,000.00
Client Assistance Fund	4,706.24
Conferences	463.14
Depreciation Expense	7,544.35
Dues and Subscriptions	3,622.85
Insurance	7,484.00
Living Room Furniture Purchase	1,024.97
Miscellaneous	1,143.62
Office Equipment	684.47
Office Supplies	1,254.02
Payroll Expenses	
Taxes	11,119.36
Wages	143,629.76
Total Payroll Expenses	\$ 154,749.12
Postage and Delivery	1,414.03
Printing and Reproduction	2,227.54
Professional Fees	3,100.00
Rental Assistance, Etc.	6,077.61
Repairs and Maintenance	11,729.91
Shelter Supplies	1,543.79
Special Event Expense	14,766.24
Technology/Software	1,308.23
Telephone	2,714.06
Travel	659.26
Utilities	9,871.91
Total Expenditures	\$ 241,143.58
Net Operating Revenue	\$ 82,782.50
Net Revenue	\$ 82,782.50