

Family Promise of Moore County
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
July 2024 - June 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Congregations	55,214.05	40,000.00	15,214.05	138.04%
Corporations	3,800.00	3,100.00	700.00	122.58%
Emergency Food and Shelter Prog	3,000.00	5,000.00	-2,000.00	60.00%
Foundations	27,000.00	30,000.00	-3,000.00	90.00%
Grants	9,800.00	0.00	9,800.00	
Individuals	117,953.46	85,000.00	32,953.46	138.77%
Interest Income	18,996.11	7,500.00	11,496.11	253.28%
Local Organizations	11,000.00	5,000.00	6,000.00	220.00%
Special Event	116,264.05	95,000.00	21,264.05	122.38%
Total Revenue	\$ 363,027.67	\$ 270,600.00	\$ 92,427.67	134.16%
Gross Profit	\$ 363,027.67	\$ 270,600.00	\$ 92,427.67	134.16%
Expenditures				
Auto			0.00	
Gas	1,028.89	2,000.00	-971.11	51.44%
Repairs and Maintenance	1,410.11	1,000.00	410.11	141.01%
Total Auto	\$ 2,439.00	\$ 3,000.00	-\$ 561.00	81.30%
Bank Service Charges	566.69	400.00	166.69	141.67%
Children's needs-Restricted	3,130.70		3,130.70	
Conferences		1,500.00	-1,500.00	0.00%
Continuing Education		500.00	-500.00	0.00%
Depreciation Expense	7,990.45	7,500.00	490.45	106.54%
Dues and Subscriptions	5,324.57	4,700.00	624.57	113.29%
Family Assistance Fund	7,528.17	6,000.00	1,528.17	125.47%
Insurance	8,040.00	7,500.00	540.00	107.20%
Miscellaneous	1,454.73	1,500.00	-45.27	96.98%
Office Equipment	997.60	1,000.00	-2.40	99.76%
Office Supplies	1,746.72	2,000.00	-253.28	87.34%
Payroll Expenses			0.00	
Taxes	12,403.08	12,000.00	403.08	103.36%
Wages	146,666.16	154,000.00	-7,333.84	95.24%
Total Payroll Expenses	\$ 159,069.24	\$ 166,000.00	-\$ 6,930.76	95.82%
Postage and Delivery	1,441.42	1,500.00	-58.58	96.09%
Printing and Reproduction	2,524.02	2,500.00	24.02	100.96%
Professional Fees	3,300.00	3,200.00	100.00	103.13%
Rental Assistance, Etc.	11,173.57	8,000.00	3,173.57	139.67%
Repairs and Maintenance	13,163.60	15,000.00	-1,836.40	87.76%
Shelter Supplies	1,109.84	2,000.00	-890.16	55.49%
Special Event Expense	13,255.35	20,000.00	-6,744.65	66.28%
Special Event-non-fundraiser	2,768.85		2,768.85	
Total Special Event Expense	\$ 16,024.20	\$ 20,000.00	-\$ 3,975.80	80.12%
Technology/Software	1,421.91	2,000.00	-578.09	71.10%
Telephone	3,253.75	3,000.00	253.75	108.46%
Travel	798.78	800.00	-1.22	99.85%
Utilities	10,191.58	11,000.00	-808.42	92.65%
Total Expenditures	\$ 262,690.54	\$ 270,600.00	-\$ 7,909.46	97.08%
Net Operating Revenue	\$ 100,337.13	\$ 0.00	\$ 100,337.13	
Net Revenue	\$ 100,337.13	\$ 0.00	\$ 100,337.13	