

Family Promise of Moore County
Statement of Activity
July, 2025-June, 2026

	Total
Revenue	
Congregations	48,568.00
Corporations	5,653.28
Foundations	37,500.00
Grants	36,545.00
Individuals	155,092.03
Interest Income	17,128.40
Local Organizations	10,835.00
Special Event	136,584.94
Total Revenue	\$447,906.65
Gross Profit	\$447,906.65
Expenditures	
Auto	
Gas	2,180.83
Repairs and Maintenance	1,093.15
Total for Auto	\$3,273.98
Bank Service Charges	502.14
Continuing Education	280.00
Depreciation Expense	9,059.60
Dues and Subscriptions	5,885.03
Family Assistance Fund	14,662.74
Insurance	9,346.00
Miscellaneous	1,496.65
Office Supplies	1,997.46
Payroll Expenses	
Taxes	12,843.38
Wages	156,233.46
Total for Payroll Expenses	\$169,076.84
Postage and Delivery	1,445.00
Printing and Reproduction	1,995.76
Professional Fees	4,900.00
Rental Assistance, Etc.	21,207.81
Repairs and Maintenance	20,418.48
Shelter Supplies	1,956.86
Special Event Expense	15,144.28
Special Event-non-fundraiser	2,878.45
Total for Special Event Expense	\$18,022.73
Technology/Software	3,247.11
Telephone	3,509.27
Travel	804.15
Utilities	11,392.37
Total Expenditures	\$304,479.98
Net Operating Revenue	\$143,426.67
Net Income	\$143,426.67