

Mom's House Profit & Loss Budget Overview July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income

43300 · Direct Public Grants

43310 · Corporate and Business Grants	1,500.00	
43330 · Foundation and Trust Grants	92,000.00	
43345 · Restricted Grants	8,000.00	
Total 43300 · Direct Public Grants	101,500.00	48%

43400 · Direct Public Support

43410 · Corporate Contributions	5,000.00	
43415 · Individual Contributors	28,000.00	
43420 · Organizational Contributors	6,000.00	
43425 · Church Contributions	8,000.00	
43430 · Contributions from newsletters	5,500.00	
43435 · Direct Appeals	5,500.00	
43445 · Gift Card Donations	6,000.00	
43450 · Monthly Contributors	10,500.00	
43455 · Memorial contributions	2,000.00	
43465 · Pledge Drive	0.00	
43475 · Board Contributions	1,500.00	
Total 43400 · Direct Public Support	78,000.00	37%

44800 · Indirect Public Support

44820 · United Way, CFC Contributions	12,000.00	6%
Total 44800 · Indirect Public Support	12,000.00	

45000 · Investments

45030 · Interest-Savings, Short-term CD	50.00	
Total 45000 · Investments	50.00	

46400 · Other Types of Income

46430 · Miscellaneous Revenue	600.00	
Total 46400 · Other Types of Income	600.00	

48000 · Donations to ML Amole Account 200.00

49000 · Special Events Income

49020 · Baby Bottle	2,000.00	
49025 · Fall fundraiser income	10,000.00	
49026 · Winter Fundraiser	3,000.00	
49030 · Spring Fundraiser	9,000.00	
49060 · moms fundraisers	2,200.00	
49099 · Miscellaneous Fund Raising	1,000.00	
49100 · Playground Fence Fundraiser	1,000.00	
Total 49000 · Special Events Income	28,200.00	9%

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50000 · Special Event Expenses	
50020 · Baby Bottle Expenses	-100.00
50025 · Fall Fundraiser Expenses	-4,000.00
50026 · Winter Fundraiser Expenses	-1,000.00
50030 · Spring FR Expenses	-3,000.00
50060 · Moms Fundraiser expenses	-1,250.00
50099 · Miscellaneous FR Expenses	-100.00
50100 · Playground Fence Expenses	-100.00
Total 50000 · Special Event Expenses	-9,550.00

Total Income 211,000.00

Expense

60900 · Program Service Expenses	
61000 · Salaries and payroll taxes	
61001 · Wages	141,000.00
61002 · Payroll Taxes	15,200.00
61003 · Insurance-Workmen's Comp.	5,000.00
Total 61000 · Salaries and payroll taxes	161,200.00
62010 · Food	4,000.00
62025 · Program supplies	3,400.00
62030 · Celebrations	2,500.00
62035 · Outings	500.00
62040 · Development Consulting	500.00
62050 · Staff Development	1,500.00
62055 · Travel-Staff	100.00
62060 · Staff appreciation	200.00
62065 · Educational dues and subscrip	100.00
62070 · Inside repairs and maintenance	300.00
62071 · Outside repairs/maintenance	400.00
62800 · Facilities and Equipment	
62805 · Rent	12,600.00
62840 · Equip Rental and Maintenance	600.00
62870 · Property Insurance	2,500.00
Total 62800 · Facilities and Equipment	15,700.00
62900 · Client Emergency Needs Grant	
62910 · Client assistance gift cards	600.00
62900 · Client Emergency Needs Grant - Other	1,000.00
Total 62900 · Client Emergency Needs Grant	1,600.00
62950 · Mary Lou Amole Scholarship Acco	500.00

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Total 60900 · Program Service Expenses	192,500.00
70000 · Management and General	
70010 · Banking fees	800.00
70020 · Postage-General	700.00
70025 · Postage-Newsletter	1,700.00
70030 · Printing/copying-Appeals	1,900.00
70035 · Printing/copying-Newsletters	2,500.00
70040 · Printing/copying-Promo Material	500.00
70045 · Books, Subscriptions, Reference	2,500.00
70047 · Computer Services	800.00
70050 · Office Supplies	1,350.00
70055 · Payroll Processing	1,450.00
70060 · Telephone, Telecommunications	2,000.00
70100 · Corporate assessment	200.00
70105 · Membership-Community organizati	800.00
70108 · Participation in Community Even	1,000.00
70110 · Advertising and promotiion	800.00
70150 · State and government fees	300.00
70199 · Miscellaneous	200.00
Total 70000 · Management and General	19,500.00
Total Expense	212,000.00
Net Ordinary Income	-1,000.00
Other Income/Expense	
Other Income	
51000 · Other Income	
51030 · Unrealized gains/losses	1,000.00
Total 51000 · Other Income	1,000.00
Total Other Income	1,000.00
Net Other Income	1,000.00
Net Income	0.00