

# Mom's House Profit & Loss Budget Overview

July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

43300 · Direct Public Grants

43330 · Foundation and Trust Grants 103,850.00

43345 · Restricted Grants 15,000.00

Total 43300 · Direct Public Grants 118,850.00 53%

43400 · Direct Public Support

43410 · Corporate Contributions 6,500.00

43415 · Individual Contributors 22,000.00

43420 · Organizational Contributors 7,000.00

43425 · Church Contributions 8,000.00

43430 · Contributions from newsletters 6,000.00

43435 · Direct Appeals 10,000.00

43445 · Gift Card Donations 5,000.00

43450 · Monthly Contributors 9,000.00

43455 · Memorial contributions 3,000.00

43475 · Board Contributions 1,500.00

Total 43400 · Direct Public Support 78,000.00 35%

44800 · Indirect Public Support

44820 · United Way, CFC Contributions 10,000.00 4%

Total 44800 · Indirect Public Support 10,000.00

45000 · Investments

45030 · Interest-Savings, Short-term CD 50.00

Total 45000 · Investments 50.00

46400 · Other Types of Income

46430 · Miscellaneous Revenue 500.00

Total 46400 · Other Types of Income 500.00

49000 · Special Events Income

49020 · Baby Bottle 1,000.00

49025 · Fall fundraiser income 25,000.00

49030 · Spring Fundraiser 6,000.00

49060 · moms fundraisers 3,000.00

49099 · Miscellaneous Fund Raising 500.00

49100 · Playground Fence Fundraiser 350.00

Total 49000 · Special Events Income 35,850.00 8% net

50000 · Special Event Expenses

50020 · Baby Bottle Expenses -100.00

50025 · Fall Fundraiser Expenses -15,000.00

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	Jul '17 - Jun 18	
50030 · Spring FR Expenses	-2,000.00	
50060 · Moms Fundraiser expenses	-1,000.00	
50099 · Miscellaneous FR Expenses	-100.00	
50100 · Playground Fence Expenses	-50.00	
<b>Total 50000 · Special Event Expenses</b>	<b>-18,250.00</b>	
 <b>Total Income</b>	 <b>225,000.00</b>	
 <b>Expense</b>		
60900 · Program Service Expenses		
61000 · Salaries and payroll taxes		
61001 · Wages	150,000.00	
61002 · Payroll Taxes	15,000.00	
61003 · Insurance-Workmen's Comp.	5,000.00	
<b>Total 61000 · Salaries and payroll taxes</b>	<b>170,000.00</b>	
62010 · Food	4,000.00	
62025 · Program supplies	3,800.00	
62030 · Celebrations	2,100.00	
62035 · Outings	900.00	
62040 · Development Consulting	500.00	
62050 · Staff Development	1,400.00	
62055 · Travel-Staff	100.00	
62060 · Staff appreciation	100.00	
62065 · Educational dues and subscrip	200.00	
62070 · Inside repairs and maintenance	500.00	
62071 · Outside repairs/maintenance	500.00	
62800 · Facilities and Equipment		
62805 · Rent	12,600.00	
62840 · Equip Rental and Maintenance	200.00	
62870 · Property Insurance	2,700.00	
<b>Total 62800 · Facilities and Equipment</b>	<b>15,500.00</b>	
62900 · Client Emergency Needs Grant		
62910 · Client assistance gift cards	1,000.00	
62900 · Client Emergency Needs Grant - Other	1,300.00	
<b>Total 62900 · Client Emergency Needs Grant</b>	<b>2,300.00</b>	
62950 · Mary Lou Amole Scholarship Acco	500.00	
<b>Total 60900 · Program Service Expenses</b>	<b>202,400.00</b>	<b>90%</b>
 70000 · Management and General		
70010 · Banking fees	900.00	
70020 · Postage-General	600.00	

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	<b>Jul '17 - Jun 18</b>	
70025 · Postage-Newsletter	1,500.00	
70030 · Printing/copying-Appeals	2,000.00	
70035 · Printing/copying-Newsletters	2,800.00	
70040 · Printing/copying-Promo Material	600.00	
70045 · Books, Subscriptions, Reference	2,400.00	
70047 · Computer Services	2,000.00	
70050 · Office Supplies	1,500.00	
70055 · Payroll Processing	1,500.00	
70060 · Telephone, Telecommunications	2,100.00	
70100 · Corporate assessment	200.00	
70105 · Membership-Community organizati	1,000.00	
70108 · Participation in Community Even	1,200.00	
70110 · Advertising and promotiion	1,700.00	
70150 · State and government fees	300.00	
70199 · Miscellaneous	300.00	
<b>Total 70000 · Management and General</b>	<b>22,600.00</b>	10%
 <b>Total Expense</b>	<b>225,000.00</b>	
 <b>Net Ordinary Income</b>	<b>0.00</b>	
 <b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>51000 · Other Income</b>		
51010 · Dividend Income	2,000.00	
51030 · Unrealized gains/losses	2,000.00	
51040 · Investment Expenses	-1,600.00	
<b>Total 51000 · Other Income</b>	<b>2,400.00</b>	
 <b>Total Other Income</b>	<b>2,400.00</b>	
 <b>Net Other Income</b>	<b>2,400.00</b>	
 <b>Net Income</b>	<b>2,400.00</b>	