## Mom's House Profit & Loss Budget Overview

July 2017 through June 2018

Ordinary Income/Expense   Income		Jul '17 - Jun 18	
Income	Ordinary Income/Expense		
43300 - Direct Public Grants   103,850.00   43345 - Restricted Grants   15,000.00   53%	·		
43330 - Foundation and Trust Grants       15,000.00         43345 - Restricted Grants       15,000.00         Total 43300 - Direct Public Grants       118,850.00       53%         43400 - Direct Public Support       6,500.00       43415 - Individual Contributors       22,000.00         43415 - Individual Contributors       7,000.00       43420 - Organizational Contributors       7,000.00         43432 - Church Contributions       8,000.00       43435 - Direct Appeals       10,000.00         43435 - Direct Appeals       10,000.00       43445 - Gift Card Donations       5,000.00         43455 - Monthly Contributors       9,000.00       3,000.00         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       10,000.00       4%         45000 - Investments       50.00       50.00         45000 - Investments       50.00       50.00         46400 - Other Types of Income       500.00         46400 - Other Types of Income       500.00         49000 - Special Events Income       500.00         49000 - Special Events Income       49020 - Baby Bottle       1,000.00         49000 - moms fu			
A3345 - Restricted Grants		103.850.00	
Total 43300 · Direct Public Support         118,850.00         53%           43400 · Direct Public Support         6,500.00         43410 · Corporate Contributions         6,500.00           43415 · Individual Contributors         22,000.00         43425 · Organizational Contributors         7,000.00           43425 · Church Contributions         8,000.00         43430 · Ontributions from newsletters         6,000.00           43435 · Direct Appeals         10,000.00         43435 · Direct Appeals         10,000.00           43450 · Monthly Contributors         9,000.00         3000.00           43455 · Memorial contributions         3,000.00           43475 · Board Contributions         1,500.00           Total 43400 · Direct Public Support         78,000.00           44820 · United Way, CFC Contributions         10,000.00           44800 · Indirect Public Support         10,000.00           45000 · Investments         50.00           45000 · Investments         50.00           46400 · Other Types of Income         50.00           46400 · Other Types of Income         500.00           49000 · Special Events Income         500.00           49000 · Special Events Income         25,000.00           49020 · Baby Bottle         1,000.00           49000 · Spring Fundraiser         <			
43410 · Corporate Contributions       6,500.00         43415 · Individual Contributors       22,000.00         43420 · Organizational Contributors       7,000.00         43420 · Church Contributions       8,000.00         43430 · Chtributions from newsletters       6,000.00         43435 · Direct Appeals       10,000.00         43445 · Gift Card Donations       5,000.00         43455 · Memorial contributions       9,000.00         43455 · Memorial contributions       1,500.00         Total 43400 · Direct Public Support       78,000.00         44800 · Indirect Public Support       10,000.00         44820 · United Way, CFC Contributions       10,000.00         Total 44800 · Indirect Public Support       10,000.00         45000 · Investments       50.00         45000 · Investments       50.00         46400 · Other Types of Income       50.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49000 · Special Events Income       25,000.00         49000 · Baby Bottle       1,000.00         49025 · Fall fundraiser income       25,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00			53%
43410 · Corporate Contributions       6,500.00         43415 · Individual Contributors       22,000.00         43420 · Organizational Contributors       7,000.00         43420 · Church Contributions       8,000.00         43430 · Chtributions from newsletters       6,000.00         43435 · Direct Appeals       10,000.00         43445 · Gift Card Donations       5,000.00         43455 · Memorial contributions       9,000.00         43455 · Memorial contributions       1,500.00         Total 43400 · Direct Public Support       78,000.00         44800 · Indirect Public Support       10,000.00         44820 · United Way, CFC Contributions       10,000.00         Total 44800 · Indirect Public Support       10,000.00         45000 · Investments       50.00         45000 · Investments       50.00         46400 · Other Types of Income       50.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49000 · Special Events Income       25,000.00         49000 · Baby Bottle       1,000.00         49025 · Fall fundraiser income       25,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00	42400 Disset Bublic Surgest		
43415 · Individual Contributors       22,000.00         43420 · Organizational Contributors       7,000.00         43425 · Church Contributions       8,000.00         43430 · Chributions 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         44800 · Indirect Public Support       10,000.00         45000 · Investments       10,000.00         45000 · Investments       50.00         45000 · Investments       50.00         46400 · Other Types of Income       50.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49000 · Special Events Income       25,000.00         49000 · Special Events Income       25,000.00         49000 · Special Events Income       25,000.00         49000 · Special Events Income       3,000.00         49000 · Special Events Income       25,000.00         49000 · Miscellaeous Fund Raising       500.00         49099 · Misc		6 500 00	
43420 · Organizational Contributors       7,000.00         43425 · Church Contributions       8,000.00         43430 · Cntributions 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         48800 · Indirect Public Support       10,000.00         45000 · Investments       10,000.00         45000 · Investments       50.00         45000 · Investments       50.00         46400 · Other Types of Income       500.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49000 · Special Events Income       25,000.00         49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser       6,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49000 · Playground Fence Fundraiser       350.00		•	
43425 · Church Contributions       8,000.00         43430 · Chtributions 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         44800 · Indirect Public Support       10,000.00         45000 · Investments       10,000.00         45000 · Investments       50.00         45000 · Investments       50.00         46400 · Other Types of Income       500.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49000 · Special Events Income       25,000.00         49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser       6,000.00         49090 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00		•	
43430 · Cntributions 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         44800 · Indirect Public Support       10,000.00         45000 · Investments       10,000.00         45000 · Investments       50.00         45030 · Interest-Savings, Short-term CD       50.00         Total 45000 · Investments       500.00         46400 · Other Types of Income       500.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49020 · Baby Bottle       1,000.00         49025 · Fall fundraiser income       25,000.00         49030 · Spring Fundraiser       6,000.00         49099 · Miscellaeous Fund Raising       500.00         49099 · Miscellaeous Fund Raising       500.00	· ·	·	
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         44800 · Indirect Public Support       10,000.00         45000 · Investments       10,000.00         45000 · Investments       50.00         Total 45000 · Investments       50.00         46400 · Other Types of Income       500.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49020 · Baby Bottle       1,000.00         49025 · Fall fundraiser income       25,000.00         49030 · Spring Fundraiser       6,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00			
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       10,000.00       4%         Total 44800 · Indirect Public Support       10,000.00       4%         45000 · Investments       50.00       50.00         Total 45000 · Investments       50.00       50.00         46400 · Other Types of Income       500.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49020 · Baby Bottle       1,000.00         49025 · Fall fundraiser income       25,000.00         49030 · Spring Fundraiser       6,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00		•	
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       10,000.00       4%         Total 44800 · Indirect Public Support       10,000.00       4%         45000 · Investments       50.00       50.00         Total 45000 · Investments       50.00       50.00         46400 · Other Types of Income       500.00       500.00         Total 46400 · Other Types of Income       500.00       500.00         49000 · Special Events Income       500.00       500.00         49020 · Baby Bottle       1,000.00       49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser       6,000.00       49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	••	•	
43455 · Memorial contributions       3,000.00         43475 · Board Contributions       1,500.00         Total 43400 · Direct Public Support       78,000.00         44800 · Indirect Public Support       10,000.00         44820 · United Way, CFC Contributions       10,000.00         45000 · Investments       50.00         45000 · Investments       50.00         46400 · Other Types of Income       500.00         46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser income       25,000.00         49030 · Spring Fundraiser       6,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00			
43475 · Board Contributions         1,500.00           Total 43400 · Direct Public Support         78,000.00           44800 · Indirect Public Support         10,000.00           44820 · United Way, CFC Contributions         10,000.00           45000 · Investments         10,000.00           45000 · Investments         50.00           Total 45000 · Investments         50.00           46400 · Other Types of Income         500.00           46400 · Other Types of Income         500.00           49000 · Special Events Income         500.00           49020 · Baby Bottle         1,000.00           49030 · Spring Fundraiser income         25,000.00           49030 · Spring Fundraiser         6,000.00           49090 · Miscellaeous Fund Raising         500.00           49090 · Playground Fence Fundraiser         350.00	-		
Total 43400 · Direct Public Support         78,000.00         35%           44800 · Indirect Public Support         10,000.00         4%           Total 44800 · Indirect Public Support         10,000.00         4%           45000 · Investments         50.00         50.00           Total 45000 · Investments         50.00           46400 · Other Types of Income         500.00           46400 · Other Types of Income         500.00           Total 46400 · Other Types of Income         500.00           49000 · Special Events Income         500.00           49020 · Baby Bottle         1,000.00           49030 · Spring Fundraiser income         25,000.00           49030 · moms fundraisers         3,000.00           49099 · Miscellaeous Fund Raising         500.00           49100 · Playground Fence Fundraiser         350.00		•	
44800 · Indirect Public Support       10,000.00       4%         Total 44800 · Indirect Public Support       10,000.00       4%         45000 · Investments       50.00       50.00         Total 45000 · Investments       50.00       50.00         46400 · Other Types of Income       500.00         46430 · Miscellaneous Revenue       500.00         Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       1,000.00         49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser income       25,000.00         49030 · Spring Fundraisers       6,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00		·	25%
44820 · United Way, CFC Contributions       10,000.00       4%         Total 44800 · Indirect Public Support       10,000.00       4%         45000 · Investments       50.00       50.00         Total 45000 · Investments       50.00         46400 · Other Types of Income       500.00         Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       500.00         49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser income       25,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	Total 43400 - Direct Public Support	78,000.00	3370
Total 44800 · Indirect Public Support         10,000.00           45000 · Investments         50.00           Total 45000 · Investments         50.00           46400 · Other Types of Income         500.00           46400 · Other Types of Income         500.00           Total 46400 · Other Types of Income         500.00           49000 · Special Events Income         1,000.00           49020 · Baby Bottle         1,000.00           49030 · Spring Fundraiser income         25,000.00           49060 · moms fundraisers         3,000.00           49099 · Miscellaeous Fund Raising         500.00           49100 · Playground Fence Fundraiser         350.00	44800 · Indirect Public Support		
45000 · Investments       50.00         Total 45000 · Investments       50.00         46400 · Other Types of Income       500.00         46430 · Miscellaneous Revenue       500.00         Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       1,000.00         49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser income       25,000.00         49030 · Spring Fundraiser       6,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	44820 · United Way, CFC Contributions	10,000.00	4%
45030 · Interest-Savings, Short-term CD       50.00         Total 45000 · Investments       50.00         46400 · Other Types of Income       500.00         Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       1,000.00         49020 · Baby Bottle       1,000.00         49030 · Spring Fundraiser income       25,000.00         49030 · Spring Fundraiser       6,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	Total 44800 · Indirect Public Support	10,000.00	
Total 45000 · Investments         50.00           46400 · Other Types of Income         500.00           Total 46400 · Other Types of Income         500.00           49000 · Special Events Income         1,000.00           49020 · Baby Bottle         1,000.00           49030 · Spring Fundraiser income         25,000.00           49060 · moms fundraisers         3,000.00           49099 · Miscellaeous Fund Raising         500.00           49100 · Playground Fence Fundraiser         350.00	45000 · Investments		
46400 · Other Types of Income       500.00         46430 · Miscellaneous Revenue       500.00         Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       1,000.00         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 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	45030 · Interest-Savings, Short-term CD	50.00	
46430 · Miscellaneous Revenue       500.00         Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       1,000.00         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 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	Total 45000 · Investments	50.00	
46430 · Miscellaneous Revenue       500.00         Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       1,000.00         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 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	46400 - Other Types of Income		
Total 46400 · Other Types of Income       500.00         49000 · Special Events Income       1,000.00         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 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00		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 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00			
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 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00			
49025 · Fall fundraiser income       25,000.00         49030 · Spring Fundraiser       6,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	·	4 000 00	
49030 · Spring Fundraiser       6,000.00         49060 · moms fundraisers       3,000.00         49099 · Miscellaeous Fund Raising       500.00         49100 · Playground Fence Fundraiser       350.00	•	•	
49060 · moms fundraisers3,000.0049099 · Miscellaeous Fund Raising500.0049100 · Playground Fence Fundraiser350.00		•	
49099 · Miscellaeous Fund Raising500.0049100 · Playground Fence Fundraiser350.00	· ·	•	
49100 · Playground Fence Fundraiser 350.00			
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Total 49000 · Special Events Income 35,850.00 8% net	i otal 49000 - Special Events Income	35,850.00	8% net
50000 · Special Event Expenses	50000 · Special Event Expenses		
50020 · Baby Bottle Expenses -100.00	50020 ⋅ Baby Bottle Expenses	-100.00	
50025 · Fall Fundraiser Expenses -15,000.00	50025 · Fall Fundraiser Expenses	-15,000.00	

## **Mom's House** Profit & Loss Budget Overview July 2017 through June 2018

-	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	
Total 50000 · Special Event Expenses	-18,250.00	
Total 30000 - Opecial Event Expenses	10,230.00	
Total Income	225,000.00	
Expense		
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	
Total 61000 · Salaries and payroll taxes	170,000.00	
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 subscripti	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	
Total 62800 · Facilities and Equipment	15,500.00	
62900 · Client Emergency Needs Grant		
62910 · Client assistance gift cards	1,000.00	
62900 · Client Emergency Needs Grant - Other	1,300.00	
Total 62900 · Client Emergency Needs Grant	2,300.00	
62950 · Mary Lou Amole Scholarship Acco	500.00	
Total 60900 ⋅ Program Service Expenses	202,400.00	90%
70000 · Management and General		
70010 · Banking fees	900.00	
70020 · Postage-General	600.00	
	000.00	

## **Mom's House** Profit & Loss Budget Overview July 2017 through June 2018

	Jul '17 - Jun 18	
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	
Total 70000 · Management and General	22,600.00	10%
Total Expense	225,000.00	
Net Ordinary Income	0.00	
Other Income/Expense		
Other Income		
51000 · Other Income		
51010 · Dividend Income	2,000.00	
51030 · Unrealized gains/losses	2,000.00	
51040 · Investment Expenses	-1,600.00	
Total 51000 · Other Income	2,400.00	
Total Other Income	2,400.00	
Net Other Income	2,400.00	
Net Income	2,400.00	