

Mom's House Profit & Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun 19	
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43330 · Foundation and Trust Grants	107,000.00	
43345 · Restricted Grants	19,000.00	
Total 43300 · Direct Public Grants	126,000.00	52%
43400 · Direct Public Support		
43410 · Corporate Contributions	10,000.00	
43415 · Individual Contributors	30,000.00	
43420 · Organizational Contributors	10,000.00	
43425 · Church Contributions	8,000.00	
43430 · Contributions from newsletters	6,500.00	
43435 · Direct Appeals	5,000.00	
43445 · Gift Card Donations	5,000.00	
43450 · Monthly Contributors	10,000.00	
43455 · Memorial contributions	3,000.00	
43475 · Board Contributions	1,500.00	
Total 43400 · Direct Public Support	89,000.00	37%
44800 · Indirect Public Support		
44820 · United Way, CFC Contributions	8,000.00	3%
Total 44800 · Indirect Public Support	8,000.00	
45000 · Investments		
45030 · Interest-Savings, Short-term CD	50.00	
Total 45000 · Investments	50.00	
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	250.00	
Total 46400 · Other Types of Income	250.00	
49000 · Special Events Income		
49020 · Baby Bottle	2,000.00	
49025 · Fall fundraiser income	23,000.00	
49030 · Spring Fundraiser	4,000.00	
49060 · moms fundraisers	2,000.00	
49099 · Miscellaneous Fund Raising	1,300.00	
49100 · Playground Fence Fundraiser	450.00	
Total 49000 · Special Events Income	32,750.00	8% (Net)
50000 · Special Event Expenses		
50025 · Fall Fundraiser Expenses	-11,000.00	
50030 · Spring FR Expenses	-1,500.00	

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50060 · Moms Fundraiser expenses	-500.00
50100 · Playground Fence Expenses	-50.00
Total 50000 · Special Event Expenses	-13,050.00
Total Income	243,000.00
Expense	
60900 · Program Service Expenses	
61000 · Salaries and payroll taxes	
61001 · Wages	164,000.00
61002 · Payroll Taxes	16,000.00
61003 · Insurance-Workmen's Comp.	5,000.00
Total 61000 · Salaries and payroll taxes	185,000.00
62010 · Food	4,000.00
62025 · Program supplies	2,500.00
62030 · Celebrations	2,000.00
62035 · Outings	1,000.00
62040 · Development Consulting	0.00
62050 · Staff Development	3,000.00
62055 · Travel-Staff	300.00
62060 · Staff appreciation	3,000.00
62065 · Educational dues and subscrip	0.00
62070 · Inside repairs and maintenance	500.00
62071 · Outside repairs/maintenance	500.00
62800 · Facilities and Equipment	
62805 · Rent	12,600.00
62870 · Property Insurance	2,600.00
Total 62800 · Facilities and Equipment	15,200.00
62900 · Client Emergency Needs Grant	
62910 · Client assistance gift cards	1,000.00
62900 · Client Emergency Needs Grant - Other	1,000.00
Total 62900 · Client Emergency Needs Grant	2,000.00
62950 · Mary Lou Amole Scholarship Acco	500.00
Total 60900 · Program Service Expenses	219,500.00
70000 · Management and General	
70010 · Banking fees	1,000.00
70020 · Postage-General	500.00
70025 · Postage-Newsletter	1,500.00
70030 · Printing/copying-Appeals	2,300.00
70035 · Printing/copying-Newsletters	2,800.00

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70040 · Printing/copying-Promo Material	500.00
70045 · Books, Subscriptions, Reference	2,400.00
70047 · Computer Services	2,400.00
70050 · Office Supplies	1,500.00
70055 · Payroll Processing	1,500.00
70060 · Telephone, Telecommunications	2,100.00
70100 · Corporate assessment	500.00
70105 · Membership-Community organizati	1,200.00
70108 · Participation in Community Even	1,100.00
70110 · Advertising and promotiion	1,600.00
70150 · State and government fees	300.00
70199 · Miscellaneous	300.00
Total 70000 · Management and General	<u>23,500.00</u>
 Total Expense	 <u>243,000.00</u>
 Net Ordinary Income	 0.00
 Other Income/Expense	
Other Income	
51000 · Other Income	
51010 · Dividend Income	2,500.00
51030 · Unrealized gains/losses	2,000.00
51040 · Investment Expenses	-1,700.00
Total 51000 · Other Income	<u>2,800.00</u>
 Total Other Income	 <u>2,800.00</u>
 Net Other Income	 <u>2,800.00</u>
 Net Income	 <u><u>2,800.00</u></u>