

## Mom's House Profit & Loss Budget Overview July 2019 through June 2020

	Jul '19 - Jun 20	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43300 · Direct Public Grants</b>		
43330 · Foundation and Trust Grants	106,000.00	
43345 · Restricted Grants	9,000.00	
<b>Total 43300 · Direct Public Grants</b>	115,000.00	47%
<b>43400 · Direct Public Support</b>		
43410 · Corporate Contributions	8,500.00	
43415 · Individual Contributors	33,000.00	
43420 · Organizational Contributors	25,000.00	
43425 · Church Contributions	10,500.00	
43430 · Contributions from newsletters	5,600.00	
43435 · Direct Appeals	6,700.00	
43445 · Gift Card Donations	7,200.00	
43450 · Monthly Contributors	10,000.00	
43455 · Memorial contributions	1,500.00	
43475 · Board Contributions	1,500.00	
<b>Total 43400 · Direct Public Support</b>	109,500.00	44%
<b>44800 · Indirect Public Support</b>		
44820 · United Way, CFC Contributions	8,400.00	3%
<b>Total 44800 · Indirect Public Support</b>	8,400.00	
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	0.00	
<b>Total 45000 · Investments</b>	0.00	
<b>46400 · Other Types of Income</b>		
46430 · Miscellaneous Revenue	200.00	
<b>Total 46400 · Other Types of Income</b>	200.00	
<b>49000 · Special Events Income</b>		
49020 · Baby Bottle	2,000.00	
49025 · Fall fundraiser income	21,000.00	
49030 · Spring Fundraiser	5,000.00	
49060 · moms fundraisers	1,000.00	
49099 · Miscellaneous Fund Raising	1,500.00	
49100 · Playground Fence Fundraiser	0.00	
<b>Total 49000 · Special Events Income</b>	30,500.00	6% net
<b>50000 · Special Event Expenses</b>		
50025 · Fall Fundraiser Expenses	-13,000.00	
50030 · Spring FR Expenses	-2,500.00	
50099 · Miscellaneous FR Expenses	-100.00	
<b>Total 50000 · Special Event Expenses</b>	-15,600.00	
<b>Total Income</b>	248,000.00	
<b>Expense</b>		
<b>60900 · Program Service Expenses</b>		
61000 · Salaries and payroll taxes		

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61001 · Wages	175,000.00
61002 · Payroll Taxes	16,000.00
61003 · Insurance-Workmen's Comp.	4,000.00
<b>Total 61000 · Salaries and payroll taxes</b>	<b>195,000.00</b>
62010 · Food	4,000.00
62025 · Program supplies	2,600.00
62030 · Celebrations	1,600.00
62035 · Outings	1,000.00
62050 · Staff Development	500.00
62055 · Travel-Staff	200.00
62060 · Staff appreciation	2,000.00
62070 · Inside repairs and maintenance	400.00
62071 · Outside repairs/maintenance	400.00
62800 · Facilities and Equipment	
62805 · Rent	12,600.00
62870 · Property Insurance	4,000.00
<b>Total 62800 · Facilities and Equipment</b>	<b>16,600.00</b>
62900 · Client Emergency Needs Grant	
62910 · Client assistance gift cards	500.00
62900 · Client Emergency Needs Grant - Other	500.00
<b>Total 62900 · Client Emergency Needs Grant</b>	<b>1,000.00</b>
62950 · Mary Lou Amole Scholarship Acco	500.00
<b>Total 60900 · Program Service Expenses</b>	<b>225,800.00</b>
<b>70000 · Management and General</b>	
70010 · Banking fees	900.00
70020 · Postage-General	300.00
70025 · Postage-Newsletter	1,400.00
70030 · Printing/copying-Appeals	2,200.00
70035 · Printing/copying-Newsletters	2,900.00
70040 · Printing/copying-Promo Material	500.00
70045 · Books, Subscriptions, Reference	2,400.00
70047 · Computer Services	2,200.00
70050 · Office Supplies	1,100.00
70055 · Payroll Processing	1,500.00
70060 · Telephone, Telecommunications	2,300.00
70100 · Corporate assessment	500.00
70105 · Membership-Community organizati	1,000.00
70108 · Participation in Community Even	1,500.00
70110 · Advertising and promotiion	900.00
70150 · State and government fees	300.00
70199 · Miscellaneous	300.00
<b>Total 70000 · Management and General</b>	<b>22,200.00</b>
<b>Total Expense</b>	<b>248,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>

Mom's House  
**Profit & Loss Budget Overview**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Other Income/Expense	
Other Income	
51000 · Other Income	
51010 · Dividend Income	2,800.00
51030 · Unrealized gains/losses	1,000.00
51040 · Investment Expenses	-1,600.00
<b>Total 51000 · Other Income</b>	<u>2,200.00</u>
<b>Total Other Income</b>	<u>2,200.00</u>
<b>Net Other Income</b>	<u>2,200.00</u>
<b>Net Income</b>	<u><u>2,200.00</u></u>