

Mom's House
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43330 · Foundation and Trust Grants	116,000.00
43345 · Restricted Grants	11,000.00
Total 43300 · Direct Public Grants	127,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	10,000.00
43415 · Individual Contributors	42,000.00
43420 · Organizational Contributors	17,200.00
43425 · Church Contributions	22,000.00
43430 · Contributions from newsletters	7,000.00
43435 · Direct Appeals	7,000.00
43445 · Gift Card Donations	6,500.00
43450 · Monthly Contributors	10,500.00
43455 · Memorial contributions	1,000.00
43475 · Board Contributions	1,500.00
Total 43400 · Direct Public Support	124,700.00
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	9,000.00
Total 44800 · Indirect Public Support	9,000.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	20.00
Total 45000 · Investments	20.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,000.00
46450 · Food Program Reimb. (CACFP)	9,000.00
Total 46400 · Other Types of Income	10,000.00
49000 · Special Events Income	
49020 · Baby Bottle	1,300.00
49025 · Fall fundraiser income	5,000.00
49030 · Spring Fundraiser	5,000.00
49060 · moms fundraisers	980.00
49099 · Miscellaneous Fund Raising	1,000.00
Total 49000 · Special Events Income	13,280.00
50000 · Special Event Expenses	
50025 · Fall Fundraiser Expenses	-2,000.00
50030 · Spring FR Expenses	-2,000.00
50099 · Miscellaneous FR Expenses	0.00
Total 50000 · Special Event Expenses	-4,000.00
Total Income	280,000.00
Expense	
60900 · Program Service Expenses	
61000 · Salaries and payroll taxes	

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	Jul '20 - Jun 21
61001 · Wages	201,520.00
61002 · Payroll Taxes	21,000.00
61003 · Insurance-Workmen's Comp.	3,600.00
Total 61000 · Salaries and payroll taxes	226,120.00
62000 · Food	
62010 · Food	5,600.00
Total 62000 · Food	5,600.00
62025 · Program supplies	2,600.00
62030 · Celebrations	1,500.00
62035 · Outings	500.00
62050 · Staff Development	700.00
62055 · Travel-Staff	100.00
62060 · Staff appreciation	1,500.00
62065 · Educational dues and subscrip	200.00
62070 · Inside repairs and maintenance	400.00
62071 · Outside repairs/maintenance	400.00
62800 · Facilities and Equipment	
62805 · Rent	13,980.00
62870 · Property Insurance	4,000.00
Total 62800 · Facilities and Equipment	17,980.00
62900 · Client Emergency Needs Grant	
62910 · Client assistance gift cards	1,000.00
62900 · Client Emergency Needs Grant - Other	0.00
Total 62900 · Client Emergency Needs Grant	1,000.00
62950 · Mary Lou Amole Scholarship Acco	500.00
Total 60900 · Program Service Expenses	259,100.00
70000 · Management and General	
70010 · Banking fees	1,100.00
70020 · Postage-General	250.00
70025 · Postage-Newsletter	1,400.00
70030 · Printing/copying-Appeals	2,000.00
70035 · Printing/copying-Newsletters	2,600.00
70040 · Printing/copying-Promo Material	400.00
70045 · Books, Subscriptions, Reference	2,500.00
70047 · Computer Services	2,700.00
70050 · Office Supplies	700.00
70055 · Payroll Processing	1,900.00
70060 · Telephone, Telecommunications	2,100.00
70100 · Corporate assessment	0.00
70105 · Membership-Community organizati	900.00
70108 · Participation in Community Even	900.00
70110 · Advertising and promotiion	900.00
70150 · State and government fees	350.00
70199 · Miscellaneous	200.00

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Total 70000 · Management and General	20,900.00
Total Expense	<u>280,000.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
51000 · Other Income	
51010 · Dividend Income	2,100.00
51030 · Unrealized gains/losses	2,000.00
51040 · Investment Expenses	<u>-1,700.00</u>
Total 51000 · Other Income	<u>2,400.00</u>
Total Other Income	<u>2,400.00</u>
Net Other Income	<u>2,400.00</u>
Net Income	<u><u>2,400.00</u></u>