

Mom's House Profit & Loss Budget Overview July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43310 · Corporate and Business Grants	6,000.00
43330 · Foundation and Trust Grants	120,000.00
43345 · Restricted Grants	4,000.00
Total 43300 · Direct Public Grants	130,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	16,500.00
43415 · Individual Contributors	61,000.00
43420 · Organizational Contributors	6,500.00
43425 · Church Contributions	20,000.00
43430 · Contributions from newsletters	12,000.00
43435 · Direct Appeals	7,000.00
43445 · Gift Card Donations	4,500.00
43450 · Monthly Contributors	15,500.00
43455 · Memorial contributions	1,000.00
43475 · Board Contributions	1,500.00
Total 43400 · Direct Public Support	145,500.00
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	7,000.00
Total 44800 · Indirect Public Support	7,000.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	25.00
Total 45000 · Investments	25.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,975.00
46450 · Food Program Reimb. (CACFP)	10,000.00
Total 46400 · Other Types of Income	11,975.00
49000 · Special Events Income	
49020 · Baby Bottle	500.00
49025 · Fall fundraiser income	22,000.00
49030 · Spring Fundraiser	0.00
49060 · moms fundraisers	0.00
49099 · Miscellaneous Fund Raising	1,000.00
Total 49000 · Special Events Income	23,500.00
50000 · Special Event Expenses	
50025 · Fall Fundraiser Expenses	-13,000.00
50030 · Spring FR Expenses	0.00
Total 50000 · Special Event Expenses	-13,000.00
Total Income	305,000.00
Expense	
60900 · Program Service Expenses	
61000 · Salaries and payroll taxes	

Mom's House Profit & Loss Budget Overview July 2021 through June 2022

	Jul '21 - Jun 22
61001 · Wages	222,600.00
61002 · Payroll Taxes	15,000.00
61003 · Insurance-Workmen's Comp.	3,600.00
Total 61000 · Salaries and payroll taxes	241,200.00
62000 · Food	
62010 · Food	7,500.00
Total 62000 · Food	7,500.00
62025 · Program supplies	5,000.00
62030 · Celebrations	1,500.00
62035 · Outings	900.00
62050 · Staff Development	1,000.00
62055 · Travel-Staff	100.00
62060 · Staff appreciation	2,400.00
62065 · Educational dues and subscrip	500.00
62070 · Inside repairs and maintenance	200.00
62071 · Outside repairs/maintenance	500.00
62800 · Facilities and Equipment	
62805 · Rent	12,815.00
62870 · Property Insurance	4,185.00
Total 62800 · Facilities and Equipment	17,000.00
62900 · Client Emergency Needs Grant	
62910 · Client assistance gift cards	2,800.00
Total 62900 · Client Emergency Needs Grant	2,800.00
62950 · Mary Lou Amole Scholarship Acco	0.00
Total 60900 · Program Service Expenses	280,600.00
66900 · Reconciliation Discrepancies	0.00
70000 · Management and General	
70010 · Banking fees	1,700.00
70020 · Postage-General	500.00
70025 · Postage-Newsletter	1,000.00
70030 · Printing/copying-Appeals	2,100.00
70035 · Printing/copying-Newsletters	2,500.00
70040 · Printing/copying-Promo Material	0.00
70045 · Books, Subscriptions, Reference	2,400.00
70047 · Computer Services	3,300.00
70050 · Office Supplies	1,000.00
70055 · Payroll Processing	2,000.00
70060 · Telephone, Telecommunications	2,300.00
70105 · Membership-Community organizati	1,200.00
70108 · Participation in Community Even	1,200.00
70110 · Advertising and promotiion	1,000.00
70150 · State and government fees	400.00
70160 · Accounting Fees	1,500.00
70199 · Miscellaneous	300.00

Mom's House
Profit & Loss Budget Overview
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Total 70000 · Management and General	24,400.00
Total Expense	<u>305,000.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
51000 · Other Income	
51010 · Dividend Income	3,000.00
51030 · Unrealized gains/losses	10,500.00
51040 · Investment Expenses	-3,500.00
Total 51000 · Other Income	<u>10,000.00</u>
Total Other Income	<u>10,000.00</u>
Net Other Income	<u>10,000.00</u>
Net Income	<u><u>10,000.00</u></u>