

Mom's House Profit & Loss Budget Overview July 2022 through June 2023

| | Jul '22 - Jun 23 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 43300 · Direct Public Grants | |
| 43305 · COVID Grant | 15,000.00 |
| 43310 · Corporate and Business Grants | 11,000.00 |
| 43330 · Foundation and Trust Grants | 150,000.00 |
| 43345 · Restricted Grants | 0.00 |
| Total 43300 · Direct Public Grants | 176,000.00 |
| 43400 · Direct Public Support | |
| 43410 · Corporate Contributions | 10,000.00 |
| 43415 · Individual Contributors | 65,000.00 |
| 43420 · Organizational Contributors | 8,500.00 |
| 43425 · Church Contributions | 9,000.00 |
| 43430 · Contributions from newsletters | 8,000.00 |
| 43435 · Direct Appeals | 10,000.00 |
| 43445 · Gift Card Donations | 3,000.00 |
| 43450 · Monthly Contributors | 18,000.00 |
| 43455 · Memorial contributions | 1,500.00 |
| 43475 · Board Contributions | 1,500.00 |
| Total 43400 · Direct Public Support | 134,500.00 |
| 44800 · Indirect Public Support | |
| 44820 · United Way, CFC Contributions | 11,000.00 |
| Total 44800 · Indirect Public Support | 11,000.00 |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 20.00 |
| Total 45000 · Investments | 20.00 |
| 46400 · Other Types of Income | |
| 46430 · Miscellaneous Revenue | 980.00 |
| 46440 · Loan Forgiveness | 0.00 |
| 46450 · Food Program Reimb. (CACFP) | 9,000.00 |
| Total 46400 · Other Types of Income | 9,980.00 |
| 49000 · Special Events Income | |
| 49020 · Baby Bottle | 500.00 |
| 49025 · Fall fundraiser income | 7,000.00 |
| 49030 · Spring Fundraiser | 10,000.00 |
| 49099 · Miscellaneous Fund Raising | 0.00 |
| Total 49000 · Special Events Income | 17,500.00 |
| 50000 · Special Event Expenses | |
| 50025 · Fall Fundraiser Expenses | -1,000.00 |
| 50030 · Spring FR Expenses | -3,000.00 |
| Total 50000 · Special Event Expenses | -4,000.00 |
| Total Income | 345,000.00 |
| Expense | |
| 60900 · Program Service Expenses | |

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| 61000 · Salaries and payroll taxes | |
| 61001 · Wages | 257,000.00 |
| 61002 · Payroll Taxes | 22,000.00 |
| 61003 · Insurance-Workmen's Comp. | 4,600.00 |
| Total 61000 · Salaries and payroll taxes | 283,600.00 |
| 62000 · Food | |
| 62010 · Food | 6,000.00 |
| Total 62000 · Food | 6,000.00 |
| 62025 · Program supplies | 3,500.00 |
| 62030 · Celebrations | 1,500.00 |
| 62035 · Outings | 200.00 |
| 62050 · Staff Development | 1,400.00 |
| 62055 · Travel-Staff | 50.00 |
| 62060 · Staff appreciation | 2,000.00 |
| 62065 · Educational dues and subscrip | 250.00 |
| 62070 · Inside repairs and maintenance | 500.00 |
| 62071 · Outside repairs/maintenance | 0.00 |
| 62800 · Facilities and Equipment | |
| 62805 · Rent | 13,980.00 |
| 62870 · Property Insurance | 4,500.00 |
| Total 62800 · Facilities and Equipment | 18,480.00 |
| 62900 · Client Emergency Needs Grant | |
| 62910 · Client assistance gift cards | 200.00 |
| Total 62900 · Client Emergency Needs Grant | 200.00 |
| Total 60900 · Program Service Expenses | 317,680.00 |
| 66900 · Reconciliation Discrepancies | 0.00 |
| 70000 · Management and General | |
| 70010 · Banking fees | 1,300.00 |
| 70020 · Postage-General | 300.00 |
| 70025 · Postage-Newsletter | 1,600.00 |
| 70030 · Printing/copying-Appeals | 1,200.00 |
| 70035 · Printing/copying-Newsletters | 1,600.00 |
| 70040 · Printing/copying-Promo Material | 0.00 |
| 70045 · Books, Subscriptions, Reference | 2,700.00 |
| 70047 · Computer Services | 3,400.00 |
| 70050 · Office Supplies | 1,500.00 |
| 70055 · Payroll Processing | 3,200.00 |
| 70060 · Telephone, Telecommunications | 2,500.00 |
| 70105 · Membership-Community organizati | 1,420.00 |
| 70108 · Participation in Community Even | 2,300.00 |
| 70110 · Advertising and promotiion | 1,700.00 |
| 70150 · State and government fees | 500.00 |
| 70160 · Accounting Fees | 1,600.00 |
| 70199 · Miscellaneous | 500.00 |

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|--------------------------------------|-------------------------|
| Total 70000 · Management and General | <u>27,320.00</u> |
| Total Expense | <u>345,000.00</u> |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |
| 51000 · Other Income | |
| 51010 · Dividend Income | 0.00 |
| 51030 · Unrealized gains/losses | 0.00 |
| 51040 · Investment Expenses | 0.00 |
| Total 51000 · Other Income | <u>0.00</u> |
| Total Other Income | <u>0.00</u> |
| Net Other Income | 0.00 |
| Net Income | <u><u>0.00</u></u> |