

Mom's House

Profit & Loss Budget Overview

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43305 · COVID Grant	20,000.00
43310 · Corporate and Business Grants	15,000.00
43330 · Foundation and Trust Grants	160,000.00
Total 43300 · Direct Public Grants	195,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	10,000.00
43415 · Individual Contributors	86,000.00
43420 · Organizational Contributors	8,000.00
43425 · Church Contributions	20,000.00
43430 · Contributions from newsletters	8,000.00
43435 · Direct Appeals	16,000.00
43445 · Gift Card Donations	5,000.00
43450 · Monthly Contributors	15,900.00
43455 · Memorial contributions	1,000.00
43475 · Board Contributions	1,500.00
Total 43400 · Direct Public Support	171,400.00
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	10,000.00
Total 44800 · Indirect Public Support	10,000.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	25.00
Total 45000 · Investments	25.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	3,000.00
46450 · Food Program Reimb. (CACFP)	12,000.00
Total 46400 · Other Types of Income	15,000.00
49000 · Special Events Income	
49020 · Baby Bottle	575.00
49025 · Fall fundraiser income	16,000.00
49030 · Spring Fundraiser	0.00
Total 49000 · Special Events Income	16,575.00
50000 · Special Event Expenses	
50025 · Fall Fundraiser Expenses	-8,000.00
50030 · Spring FR Expenses	0.00
Total 50000 · Special Event Expenses	-8,000.00
Total Income	400,000.00

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Expense	
60900 · Program Service Expenses	
61000 · Salaries and payroll taxes	
61001 · Wages	293,500.00
61002 · Payroll Taxes	25,500.00
61003 · Insurance-Workmen's Comp.	6,000.00
Total 61000 · Salaries and payroll taxes	325,000.00
62000 · Food	
62010 · Food	9,500.00
Total 62000 · Food	9,500.00
62025 · Program supplies	5,000.00
62030 · Celebrations	1,500.00
62035 · Outings	0.00
62050 · Staff Development	2,000.00
62055 · Travel-Staff	50.00
62060 · Staff appreciation	3,000.00
62065 · Educational dues and subscrip	0.00
62070 · Inside repairs and maintenance	1,500.00
62071 · Outside repairs/maintenance	500.00
62800 · Facilities and Equipment	
62805 · Rent	15,000.00
62870 · Property Insurance	4,900.00
Total 62800 · Facilities and Equipment	19,900.00
62900 · Client Emergency Needs Grant	
62910 · Client assistance gift cards	0.00
Total 62900 · Client Emergency Needs Grant	0.00
Total 60900 · Program Service Expenses	367,950.00
63000 · Client Educational Grants	1,500.00
70000 · Management and General	
70010 · Banking fees	1,200.00
70020 · Postage-General	500.00
70025 · Postage-Newsletter	2,000.00
70030 · Printing/copying-Appeals	2,000.00
70035 · Printing/copying-Newsletters	1,500.00
70045 · Books, Subscriptions, Reference	3,200.00
70047 · Computer Services	4,700.00
70050 · Office Supplies	1,500.00
70055 · Payroll Processing	4,000.00
70060 · Telephone, Telecommunications	2,200.00
70070 · Insurance - Liability, D and O	1,000.00
70100 · Corporate assessment	0.00
70105 · Membership-Community organizati	1,800.00
70108 · Participation in Community Even	2,000.00
70110 · Advertising and promotion	900.00

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70150 · State and government fees	300.00
70160 · Accounting Fees	1,500.00
70199 · Miscellaneous	250.00
Total 70000 · Management and General	<u>30,550.00</u>
Total Expense	<u>400,000.00</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	<u>0.00</u>
Net Income	<u><u>0.00</u></u>