

Children First/Communities in Schools of Buncombe County
Profit & Loss Budget Performance - Organization Wide
For the One Month and Year-to-Date Ended December 31, 2018

	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	24,696	25,830	(1,134)	51,747	54,669	(2,922)	104,050
42000 · Americorps Income	42,762	57,925	(15,163)	243,929	288,139	(44,210)	635,683
43000 · Public Support	86,743	81,109	5,634	294,558	363,317	(68,759)	460,718
44000 · Fundraising Events	0	1,950	(1,950)	23,048	27,570	(4,522)	55,620
48000 · Program Service Revenue	1,650	23	1,627	4,514	1,342	3,172	1,480
49900 · Investment Income	279	239	40	1,524	1,426	98	2,860
49901 · Other Income	0	0	0	309	0	309	0
49902 · CFWNC Investment Income	0	656	(656)	540	1,312	(772)	2,626
Total Income	156,130	167,732	(11,602)	620,170	737,775	(117,605)	1,263,037
Gross Profit	156,130	167,732	(11,602)	620,170	737,775	(117,605)	1,263,037
Expense							
51000 · Personnel Costs	39,426	43,846	(4,420)	250,474	258,845	(8,371)	533,238
52000 · Employee Benefits	5,722	7,257	(1,535)	42,572	45,306	(2,734)	91,527
53000 · Occupancy & Equipment Costs	2,326	2,584	(258)	17,380	15,633	1,747	30,873
55000 · Professional & Outside Servi...	500	1,449	(949)	13,433	16,268	(2,835)	25,991
57000 · Fees & Charges	77	199	(122)	326	599	(273)	1,073
58000 · Travel & Transportation	691	2,458	(1,767)	11,486	13,247	(1,761)	29,593
59000 · Printing & Postage	1,903	1,547	356	5,442	4,641	801	9,488
59500 · General Insurance	1,161	1,163	(2)	6,967	6,983	(16)	13,961
60200 · Promotion & Development	2	341	(339)	544	1,879	(1,335)	4,310
66600 · Americorps Personnel	28,076	41,536	(13,460)	154,342	213,209	(58,867)	470,161
67000 · Other Program Costs	2,260	962	1,298	13,522	9,918	3,604	23,140
68000 · Supplies	371	1,059	(688)	6,461	6,716	(255)	12,895
68900 · Training & Education	397	1,678	(1,281)	14,433	26,408	(11,975)	42,962
88888 · Missing Receipts	64			224			
Total Expense	82,975	106,079	(23,104)	537,606	619,652	(82,046)	1,289,212
Net Ordinary Income	73,155	61,653	11,502	82,564	118,123	(35,559)	(26,175)

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	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Income							
42220 · AC In Kind Grantee Funding	18,899			145,875			
49991 · Reverse Prior Yr Revenue	0			(170,344)			
81000 · In-Kind Expenses	(18,899)			(145,875)			
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>(170,344)</u>	<u>0</u>	<u>(170,344)</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>(170,344)</u>	<u>0</u>	<u>(170,344)</u>	<u>0</u>
Net Income	<u>73,155</u>	<u>61,653</u>	<u>11,502</u>	<u>(87,780)</u>	<u>118,123</u>	<u>(205,903)</u>	<u>(26,175)</u>