

# Children First/Communities in Schools of Buncombe County

## Profit & Loss Budget Performance - Organization Wide For the One Month and Year-to-Date Ended October 31, 2018

	Oct 18	Budget	\$ Over Budget	Jul - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	520	755	(235)	25,965	28,084	(2,119)	104,050
42000 · Americorps Income	46,773	57,924	(11,151)	154,001	172,289	(18,288)	635,683
43000 · Public Support	21,998	12,401	9,597	182,125	214,058	(31,933)	460,718
44000 · Fundraising Events	0	600	(600)	20,029	20,620	(591)	55,620
48000 · Program Service Revenue	1,784	24	1,760	1,784	96	1,688	1,480
49900 · Investment Income	257	239	18	980	948	32	2,860
49901 · Other Income	309	0	309	309	0	309	0
49902 · CFWNC Investment Income	0	0	0	540	656	(116)	2,626
<b>Total Income</b>	<b>71,640</b>	<b>71,943</b>	<b>(303)</b>	<b>385,733</b>	<b>436,751</b>	<b>(51,018)</b>	<b>1,263,037</b>
<b>Gross Profit</b>	<b>71,640</b>	<b>71,943</b>	<b>(303)</b>	<b>385,733</b>	<b>436,751</b>	<b>(51,018)</b>	<b>1,263,037</b>
Expense							
51000 · Personnel Costs	39,323	43,458	(4,135)	156,479	151,714	4,765	533,238
52000 · Employee Benefits	5,692	7,321	(1,629)	28,239	27,322	917	91,527
53000 · Occupancy & Equipment Costs	3,748	2,592	1,156	11,682	10,431	1,251	30,873
55000 · Professional & Outside Servi...	3,241	8,229	(4,988)	11,772	13,072	(1,300)	25,991
57000 · Fees & Charges	17	79	(62)	149	321	(172)	1,073
58000 · Travel & Transportation	3,092	2,458	634	7,118	8,330	(1,212)	29,593
59000 · Printing & Postage	540	682	(142)	2,837	2,555	282	9,488
59500 · General Insurance	1,161	1,163	(2)	4,645	4,657	(12)	13,961
60200 · Promotion & Development	33	326	(293)	353	1,232	(879)	4,310
66600 · Americorps Personnel	30,511	41,536	(11,025)	92,844	130,136	(37,292)	470,161
67000 · Other Program Costs	1,963	889	1,074	9,462	8,069	1,393	23,140
68000 · Supplies	473	1,056	(583)	4,476	4,598	(122)	12,895
68900 · Training & Education	957	3,113	(2,156)	12,160	23,052	(10,892)	42,962
70000 · Miscellaneous Expense	0	0	0	47	0	47	0
<b>Total Expense</b>	<b>90,753</b>	<b>112,902</b>	<b>(22,149)</b>	<b>342,263</b>	<b>385,489</b>	<b>(43,226)</b>	<b>1,289,212</b>
<b>Net Ordinary Income</b>	<b>(19,112)</b>	<b>(40,959)</b>	<b>21,847</b>	<b>43,470</b>	<b>51,262</b>	<b>(7,792)</b>	<b>(26,175)</b>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 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	30,900			92,155			
49991 · Reverse Prior Yr Revenue	0			(170,344)			
81000 · In-Kind Expenses	(30,900)			(92,155)			
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>(19,112)</u>	<u>(40,959)</u>	<u>21,847</u>	<u>(126,873)</u>	<u>51,262</u>	<u>(178,135)</u>	<u>(26,175)</u>