

Children First / Communities in Schools of Buncombe County
FY19 Budget Forecast
March 2019

	FY19 Forecast	FY19 Budget Approved	Difference
Income			
40000 · Governmental Support	104,050	104,050	0
42000 · Americorps Income	454,219	635,683	-181,463
43000 · Public Support			0
43005 · Civic Faith Donation	22,719	22,279	440
43007 · Corporate Donation	12,990	21,573	-8,583
43010 · Foundation Donation	279,482	316,866	-37,384
43020 · Individual / Board Donation	86,055	100,000	-13,945
Total 43000 · Public Support	401,246	460,718	-59,472
44000 · Fundraising Events	47,318	55,620	-8,302
48000 · Program Service Revenue	1,830	1,480	350
49901 Other Income	0	0	0
49900 · Investment Income	5,487	5,487	0
Total Income	1,014,150	1,263,037	-248,887
			0
Expense			0
51000 · Personnel Costs	504,701	533,238	28,538
52000 · Employee Benefits	82,965	91,527	8,562
53000 · Occupancy & Equipment Costs	33,298	30,873	-2,424
55000 · Professional & Outside Services	31,192	25,991	-5,202
57000 · Fees & Charges	1,073	1,073	0
58000 · Travel & Transportation	24,266	29,593	5,327
59000 · Printing & Postage	9,988	9,488	-500
59500 · General Insurance	13,961	13,961	0
60200 · Promotion & Development	3,760	4,310	550
66600 · Americorps Personnel	328,169	470,161	141,992
67000 · Other Program Costs	21,791	23,140	1,350
68000 · Supplies	11,445	12,895	1,450
68900 · Training & Education	31,604	42,962	11,358
70000 · Miscellaneous Expense	0	0	0
90000 · Contribution to Oper Reserve	0	0	0
Total Expense	1,098,212	1,289,212	191,000
Net Income / (Loss)	-84,061	-26,175	-57,887

NOTE: All variances reflect effect on net income. For example, a negative variance in the expense section reflects an expense greater than budget and therefore a negative effect on net income.