

**Children First/Communities in Schools of Buncombe County**  
**Profit & Loss Budget Performance - Organization Wide**  
**For the One Month and Year-to-Date Ended February 28, 2019**

	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	1,411	755	656	54,818	56,179	(1,361)	104,050
42000 · Americorps Income	46,973	57,924	(10,951)	339,803	403,987	(64,184)	635,683
43000 · Public Support	27,524	12,400	15,124	358,994	388,118	(29,124)	460,718
44000 · Fundraising Events	0	(500)	500	28,423	27,070	1,353	55,620
48000 · Program Service Revenue	988	23	965	6,802	1,388	5,414	1,480
49900 · Investment Income	238	239	(1)	2,032	1,904	128	2,860
49901 · Other Income	0	0	0	309	0	309	0
49902 · CFWNC Investment Income	0	0	0	(2,677)	1,312	(3,989)	2,626
<b>Total Income</b>	<b>77,134</b>	<b>70,841</b>	<b>6,293</b>	<b>788,504</b>	<b>879,958</b>	<b>(91,454)</b>	<b>1,263,037</b>
<b>Gross Profit</b>	<b>77,134</b>	<b>70,841</b>	<b>6,293</b>	<b>788,504</b>	<b>879,958</b>	<b>(91,454)</b>	<b>1,263,037</b>
Expense							
51000 · Personnel Costs	35,186	40,333	(5,147)	324,525	339,511	(14,986)	533,238
52000 · Employee Benefits	7,340	6,862	478	55,856	59,029	(3,173)	91,527
53000 · Occupancy & Equipment Costs	2,386	2,526	(140)	22,451	20,713	1,738	30,873
55000 · Professional & Outside Servi...	512	1,449	(937)	19,166	19,166	(0)	25,991
57000 · Fees & Charges	18	79	(61)	669	757	(88)	1,073
58000 · Travel & Transportation	3,003	2,388	615	16,055	18,023	(1,968)	29,593
59000 · Printing & Postage	393	537	(144)	6,378	5,862	516	9,488
59500 · General Insurance	1,161	1,163	(2)	9,289	9,309	(20)	13,961
60200 · Promotion & Development	571	606	(35)	1,122	2,791	(1,669)	4,310
66600 · Americorps Personnel	28,387	41,537	(13,150)	212,988	296,283	(83,295)	470,161
67000 · Other Program Costs	2,429	887	1,542	19,012	11,692	7,320	23,140
68000 · Supplies	571	1,009	(438)	8,292	9,109	(817)	12,895
68900 · Training & Education	4,807	4,919	(112)	22,060	36,246	(14,186)	42,962

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	Feb 19	Budget	\$ Over Budget	Jul '18 - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
86000 · Partner Support	18,000			18,000			
88888 · Missing Receipts	0			224			
<b>Total Expense</b>	<b>104,763</b>	<b>104,295</b>	<b>468</b>	<b>736,087</b>	<b>828,491</b>	<b>(92,404)</b>	<b>1,289,212</b>
<b>Net Ordinary Income</b>	<b>(27,629)</b>	<b>(33,454)</b>	<b>5,825</b>	<b>52,417</b>	<b>51,467</b>	<b>950</b>	<b>(26,175)</b>
<b>Other Income/Expense</b>							
Other Income							
42220 · AC In Kind Grantee Funding	20,567			229,756			
49991 · Reverse Prior Yr Revenue	0			(170,344)			
81000 · In-Kind Expenses	(20,567)			(229,756)			
<b>Total Other Income</b>	<b>0</b>			<b>(170,344)</b>	<b>0</b>	<b>(170,344)</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(170,344)</b>	<b>0</b>	<b>(170,344)</b>	<b>0</b>
<b>Net Income</b>	<b>(27,629)</b>	<b>(33,454)</b>	<b>5,825</b>	<b>(117,927)</b>	<b>51,467</b>	<b>(169,394)</b>	<b>(26,175)</b>