

Children First/Communities in Schools of Buncombe County
Profit & Loss Budget Performance - Organization Wide
For the One Month and Year-to-Date Ended March 31, 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	26,416	23,181	3,235	81,233	79,360	1,873	104,050
42000 · Americorps Income	40,010	57,924	(17,914)	379,813	461,911	(82,098)	635,683
43000 · Public Support	7,632	13,650	(6,018)	366,626	401,768	(35,142)	460,718
44000 · Fundraising Events	0	500	(500)	28,473	27,570	903	55,620
48000 · Program Service Revenue	988	23	965	7,790	1,411	6,379	1,480
49900 · Investment Income	13	239	(226)	2,053	2,143	(90)	2,860
49901 · Other Income	0	0	0	309	0	309	0
49902 · CFWNC Investment Income	0	657	(657)	(2,677)	1,969	(4,646)	2,626
Total Income	75,058	96,174	(21,116)	863,620	976,132	(112,512)	1,263,037
Gross Profit	75,058	96,174	(21,116)	863,620	976,132	(112,512)	1,263,037
Expense							
51000 · Personnel Costs	33,227	58,597	(25,370)	357,752	398,108	(40,356)	533,238
52000 · Employee Benefits	5,944	10,286	(4,342)	61,800	69,315	(7,515)	91,527
53000 · Occupancy & Equipment Costs	2,190	2,555	(366)	24,641	23,268	1,373	30,873
55000 · Professional & Outside Servi...	6,440	1,449	4,991	25,606	20,615	4,991	25,991
57000 · Fees & Charges	17	79	(62)	686	836	(150)	1,073
58000 · Travel & Transportation	384	2,487	(2,103)	16,764	20,510	(3,746)	29,593
59000 · Printing & Postage	630	835	(205)	7,007	6,697	310	9,488
59500 · General Insurance	1,161	1,163	(2)	10,451	10,472	(21)	13,961
60200 · Promotion & Development	495	326	169	1,617	3,117	(1,500)	4,310
66600 · Americorps Personnel	3,908	41,537	(37,629)	216,896	337,820	(120,924)	470,161
67000 · Other Program Costs	2,986	962	2,024	22,006	12,654	9,352	23,140
68000 · Supplies	461	1,009	(548)	8,804	10,118	(1,314)	12,895
68900 · Training & Education	524	1,679	(1,155)	22,584	37,925	(15,341)	42,962

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	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
86000 · Partner Support	252			18,252			
88888 · Missing Receipts	8			233			
Total Expense	58,627	122,964	(64,337)	795,099	951,455	(156,356)	1,289,212
Net Ordinary Income	16,431	(26,790)	43,221	68,521	24,677	43,844	(26,175)
Other Income/Expense	0	0	0	(170,344)	0	(170,344)	0
Net Income	16,431	(26,790)	43,221	(101,823)	24,677	(126,500)	(26,175)