

Children First/Communities in Schools of Buncombe County

Profit & Loss Budget Performance - Organization Wide

For the One Month and Year-to-Date Ended April 30, 2019

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	1,740	755	985	83,150	80,115	3,035	104,050
42000 · Americorps Income	43,342	57,924	(14,582)	430,935	519,835	(88,900)	635,683
43000 · Public Support							
43005 · Civic Faith Donation	260	1,988	(1,728)	14,304	20,303	(5,999)	22,279
43007 · Corporate Donation	2,750	2,589	161	10,958	20,395	(9,437)	21,573
43010 · Foundation Donation	10,571	23,114	(12,543)	280,620	303,638	(23,018)	316,866
43020 · Individual Donation	12,510	4,959	7,551	86,665	90,082	(3,417)	100,000
Total 43000 · Public Support	26,091	32,650	(6,559)	392,547	434,418	(41,871)	460,718
44000 · Fundraising Events	180	9,000	(8,820)	28,823	36,570	(7,747)	55,620
48000 · Program Service Revenue	0	23	(23)	7,790	1,434	6,356	1,480
49900 · Investment Income	255	239	16	2,555	2,382	173	2,860
49901 · Other Income	0	0	0	309	0	309	0
49902 · CFWNC Investment Income	0	0	0	(2,677)	1,969	(4,646)	2,626
Total Income	71,608	100,591	(28,983)	943,432	1,076,723	(133,291)	1,263,037
Gross Profit	71,608	100,591	(28,983)	943,432	1,076,723	(133,291)	1,263,037
Expense							
51000 · Personnel Costs	36,320	40,334	(4,014)	401,852	438,442	(36,590)	533,238
52000 · Employee Benefits	5,771	6,857	(1,086)	67,571	76,172	(8,601)	91,527
53000 · Occupancy & Equipment Costs							
53010 · Rent	1,164	1,164	0	11,644	11,644	(0)	13,972
53020 · Utilities	558	402	156	4,472	4,029	443	4,833
53030 · Repairs & Maintenance	220	255	(35)	5,231	2,700	2,531	3,240
53060 · Telephone/Internet	502	506	(4)	5,636	5,316	320	6,328
53099 · Non-Capitalized Equipment Purch	0	198	(198)	103	2,104	(2,001)	2,500
Total 53000 · Occupancy & Equipment Costs	2,444	2,525	(81)	27,085	25,793	1,292	30,873
55000 · Professional & Outside Services							
55010 · Auditing Fees	0	0	0	7,650	7,225	425	7,225
55015 · Professional Dues/Subscriptions	0	0	0	425	270	155	1,065
55035 · Tech & Software support/services	138	621	(483)	4,350	5,803	(1,453)	6,901
55040 · Contract Labor/Consultants	2,206	1,062	1,144	15,525	9,000	6,525	10,800
Total 55000 · Professional & Outside Servi...	2,345	1,683	662	27,950	22,298	5,652	25,991
57000 · Fees & Charges	17	79	(62)	703	915	(212)	1,073
58000 · Travel & Transportation							

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	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
58020 · Bus Expense	127	118	9	2,070	1,195	875	1,350
58070 · Out-of-town Travel	53	306	(253)	1,685	3,468	(1,783)	4,080
58075 · Mileage	0	278	(278)	1,405	2,844	(1,439)	3,400
58080 · AC - Staff Travel	61	213	(152)	1,349	2,134	(785)	2,560
58083 · AC - Member Travel	959	1,473	(514)	10,432	13,257	(2,825)	16,203
58085 · AC - CNCS Sponsored Confere...	0	0	0	1,187	0	1,187	2,000
Total 58000 · Travel & Transportation	1,201	2,388	(1,187)	18,128	22,898	(4,770)	29,593
59000 · Printing & Postage	437	685	(248)	7,445	7,382	63	9,488
59500 · General Insurance	1,161	1,163	(2)	11,612	11,635	(23)	13,961
60200 · Promotion & Development							
60210 · Advertising	0	63	(63)	67	630	(563)	756
60220 · Meetings - Local	170	142	28	714	1,420	(706)	1,704
60230 · Donor Development	0	21	(21)	62	210	(148)	252
60240 · Board Development	6	80	(74)	734	1,088	(354)	1,248
60250 · Staff Retreat/Meetings	0	0	0	247	75	172	350
Total 60200 · Promotion & Development	176	306	(130)	1,823	3,423	(1,600)	4,310
66600 · Americorps Personnel	48,983	41,537	7,446	265,879	379,357	(113,478)	470,161
67000 · Other Program Costs							
67020 · Background Check	36	49	(13)	3,000	467	2,533	4,440
67040 · Summer Camp	0	0	0	1,561	2,475	(914)	4,400
67050 · Assistance to Individuals	1,740	755	985	11,959	7,540	4,419	9,050
67055 · MAHEC - CCHH Giftcards	960	0	960	4,608	0	4,608	0
67070 · Evaluations (AC & CFCIS)	0	0	0	1,500	1,000	500	1,000
67071 · AC - OnCorps Reports Cost	0	0	0	1,000	1,000	0	1,000
67072 · AC - Space for Trainings	0	0	0	25	225	(200)	1,950
67073 · AC - Year End Training	0	0	0	1,266	0	1,266	300
67085 · Youth Savings Account Matches	0	83	(83)	0	834	(834)	1,000
Total 67000 · Other Program Costs	2,736	887	1,849	24,919	13,541	11,378	23,140
68000 · Supplies							
68010 · Office Supplies	255	208	47	1,217	2,084	(867)	2,500
68020 · Program Supplies	404	456	(52)	4,632	4,838	(206)	5,500
68030 · AC - Program, Gear, Service Day	214	345	(131)	3,884	4,205	(321)	4,895
Total 68000 · Supplies	873	1,009	(136)	9,732	11,127	(1,395)	12,895
68900 · Training & Education							
68920 · Training / Continuing Education	270	91	179	1,362	4,718	(3,356)	4,900
68940 · AC - Member Training	436	1,509	(1,073)	8,848	15,084	(6,236)	18,102
68941 · AC - Team Orientation Training	0	0	0	5,221	9,945	(4,724)	9,945
68942 · AC - CPR/First Aid Training	0	0	0	1,170	0	1,170	0
68950 · AC - Team Meetings	94	79	15	723	742	(19)	900
68951 · AC - Emergency Response (CE...	0	0	0	230	635	(405)	635
68952 · AC - Member Mid-Year Training	0	0	0	4,699	6,480	(1,781)	6,480

UNAUDITED -- FOR MANAGEMENT USE ONLY

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For the One Month and Year-to-Date Ended April 30, 2019

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
68960 · AC - NCCV Sponsored Trainings	0	0	0	1,130	2,000	(870)	2,000
68900 · Training & Education - Other	260			260	0	260	0
Total 68900 · Training & Education	1,060	1,679	(619)	23,644	39,604	(15,960)	42,962
86000 · Partner Support	0			18,283			
88888 · Missing Receipts	65			298			
Total Expense	103,590	101,132	2,458	906,923	1,052,587	(145,664)	1,289,212
Net Ordinary Income	(31,982)	(541)	(31,441)	36,509	24,136	12,373	(26,175)
Other Income/Expense	0	0	0	(170,344)	0	(170,344)	0
Net Income	(31,982)	(541)	(31,441)	(133,834)	24,136	(157,970)	(26,175)