

**Children First / Communities in Schools of Buncombe County
FY19 Budget Forecast as of 5-21-19**

	FY19 Forecast	FY19 Budget Approved	Difference
Income			
40000 · Governmental Support	\$102,700	\$104,050	(\$1,350)
42000 · Americorps Income	\$454,219	\$635,683	(\$181,463)
43000 · Public Support			\$0
43005 · Civic Faith Donation	\$15,469	\$22,279	(\$6,810)
43007 · Corporate Donation	\$13,990	\$21,573	(\$7,583)
43010 · Foundation Donation	\$271,782	\$316,866	(\$45,084)
43020 · Individual / Board Donation	\$96,055	\$100,000	(\$3,945)
Total 43000 · Public Support	\$397,296	\$460,718	(\$63,422)
44000 · Fundraising Events	\$53,510	\$55,620	(\$2,110)
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	\$1,015,042	\$1,263,037	(\$247,995)
			\$0
Expense			\$0
51000 · Personnel Costs	\$502,457	\$533,238	\$30,782
52000 · Employee Benefits	\$83,004	\$91,527	\$8,522
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	\$1,096,007	\$1,289,212	\$193,205
Net Income / (Loss)	(\$80,965)	(\$26,175)	(\$54,790)

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.