

Children First/Communities in Schools of Buncombe County

Profit & Loss Budget Performance - Organization Wide
For the One Month and Year-to-Date Ended June 30, 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	23,096	23,180	(84)	98,877	104,050	(5,173)	104,050
42000 · Americorps Income	41,595	57,924	(16,329)	519,116	635,683	(116,567)	635,683
43000 · Public Support	(9,807)	13,400	(23,207)	403,280	460,718	(57,438)	460,718
44000 · Fundraising Events	28,399	19,050	9,349	64,814	55,620	9,194	55,620
48000 · Program Service Revenue	0	23	(23)	8,778	1,480	7,298	1,480
49900 · Investment Income	250	239	11	3,066	2,860	206	2,860
49901 · Other Income	104	0	104	413	0	413	0
49902 · CFWNC Investment Income	0	657	(657)	(58)	2,626	(2,684)	2,626
Total Income	83,637	114,473	(30,836)	1,098,286	1,263,037	(164,751)	1,263,037
Gross Profit	83,637	114,473	(30,836)	1,098,286	1,263,037	(164,751)	1,263,037
Expense							
51000 · Personnel Costs	44,895	54,463	(9,568)	499,343	533,238	(33,895)	533,238
52000 · Employee Benefits	6,319	8,489	(2,170)	83,326	91,527	(8,201)	91,527
53000 · Occupancy & Equipment Costs	2,599	2,525	74	31,968	30,873	1,095	30,873
55000 · Professional & Outside Servic...	417	1,949	(1,532)	29,579	25,991	3,588	25,991
57000 · Fees & Charges	230	79	151	953	1,073	(120)	1,073
58000 · Travel & Transportation	1,505	2,307	(802)	23,034	29,593	(6,559)	29,593
59000 · Printing & Postage	393	1,126	(733)	8,295	9,488	(1,193)	9,488
59500 · General Insurance	1,161	1,163	(2)	13,934	13,961	(27)	13,961
60200 · Promotion & Development	195	581	(386)	2,006	4,310	(2,304)	4,310
66600 · Americorps Personnel	24,131	49,267	(25,136)	316,390	470,161	(153,771)	470,161
67000 · Other Program Costs	3,348	6,762	(3,414)	30,632	23,140	7,492	23,140
67074 · Member Recruitment	225			240			
68000 · Supplies	975	759	216	13,208	12,895	313	12,895
68900 · Training & Education	1,406	1,679	(273)	25,264	42,962	(17,698)	42,962
70000 · Miscellaneous Expense	250			250	0	250	0
86000 · Partner Support	0			18,283			
88888 · Missing Receipts	22			356			
Total Expense	88,071	131,149	(43,078)	1,097,062	1,289,212	(192,150)	1,289,212
Net Ordinary Income	(4,434)	(16,676)	12,242	1,224	(26,175)	27,399	(26,175)
Other Income/Expense							
Other Income							
42220 · AC In Kind Grantee Funding	11,461			376,263			
49990 · Grant Rev for Future Yr Expense	74,175			81,675	0	81,675	0
49991 · Reverse Prior Yr Revenue	0			(170,344)			
81000 · In-Kind Expenses	(11,461)			(376,263)			
Total Other Income	74,175			(88,668)	0	(88,668)	0
Net Other Income	74,175	0	74,175	(88,668)	0	(88,668)	0
Net Income	69,741	(16,676)	86,417	(87,445)	(26,175)	(61,270)	(26,175)