

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

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
41020 · Refund	65	0	65	65	0	65
42000 · Americorps Income	18,617	0	18,617	18,617	0	18,617
43000 · Public Support						
43005 · Civic Faith Donation	4,665	0	4,665	4,665	0	4,665
43010 · Foundation Donation	116,927	0	116,927	116,927	0	116,927
43020 · Individual Donation	4,659	0	4,659	4,659	0	4,659
Total 43000 · Public Support	126,251	0	126,251	126,251	0	126,251
48000 · Program Service Revenue	988	0	988	988	0	988
49900 · Investment Income	15	0	15	15	0	15
Total Income	145,935	0	145,935	145,935	0	145,935
Gross Profit	145,935	0	145,935	145,935	0	145,935
Expense						
51000 · Personnel Costs	25,516	0	25,516	25,516	0	25,516
52000 · Employee Benefits	4,981	0	4,981	4,981	0	4,981
53000 · Occupancy & Equipment Costs	3,963	0	3,963	3,963	0	3,963
55000 · Professional & Outside Servi...	461	0	461	461	0	461
57000 · Fees & Charges	35	0	35	35	0	35
58000 · Travel & Transportation	665	0	665	665	0	665
59000 · Printing & Postage	393	0	393	393	0	393
60200 · Promotion & Development	15	0	15	15	0	15
66600 · Americorps Personnel	10,560	0	10,560	10,560	0	10,560
67000 · Other Program Costs	1,275	0	1,275	1,275	0	1,275
68000 · Supplies	284	0	284	284	0	284
68900 · Training & Education	855	0	855	855	0	855
88888 · Missing Receipts	723	0	723	723	0	723
Total Expense	49,725	0	49,725	49,725	0	49,725
Net Ordinary Income	96,211	0	96,211	96,211	0	96,211
Other Income/Expense						
Other Income						

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For the One Month and Year-to-Date Ended July 31, 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
49990 · Grant Rev for Future Yr Expense	50,000			50,000		
49991 · Reverse Prior Yr Revenue	(81,675)			(81,675)		
Total Other Income	(31,675)			(31,675)		
Net Other Income	(31,675)	0	(31,675)	(31,675)	0	(31,675)
Net Income	<u>64,535</u>	<u>0</u>	<u>64,535</u>	<u>64,535</u>	<u>0</u>	<u>64,535</u>

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For the One Month and Year-to-Date Ended July 31, 2019

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
41020 · Refund	0
42000 · Americorps Income	0
43000 · Public Support	
43005 · Civic Faith Donation	0
43010 · Foundation Donation	0
43020 · Individual Donation	0
Total 43000 · Public Support	0
48000 · Program Service Revenue	0
49900 · Investment Income	0
Total Income	0
Gross Profit	0
Expense	
51000 · Personnel Costs	0
52000 · Employee Benefits	0
53000 · Occupancy & Equipment Costs	0
55000 · Professional & Outside Servi...	0
57000 · Fees & Charges	0
58000 · Travel & Transportation	0
59000 · Printing & Postage	0
60200 · Promotion & Development	0
66600 · Americorps Personnel	0
67000 · Other Program Costs	0
68000 · Supplies	0
68900 · Training & Education	0
88888 · Missing Receipts	0
Total Expense	0
Net Ordinary Income	0
Other Income/Expense	
Other Income	

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For the One Month and Year-to-Date Ended July 31, 2019

	<u>Annual Budget</u>
49990 · Grant Rev for Future Yr Expense	
49991 · Reverse Prior Yr Revenue	
Total Other Income	<u> </u>
Net Other Income	<u> 0</u>
Net Income	<u><u> 0</u></u>