

# Children First/Communities in Schools of Buncombe County

## Profit & Loss Budget Performance - Organization Wide For the One Month and Year-to-Date Ended August 31, 2019

09/16/19

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	0	754	(754)	0	1,510	(1,510)	102,383
41020 · Refund	65	0	65	130	0	130	0
42000 · Americorps Income							
42010 · AC Federal Grants (NCCV)	51,066	29,509	21,557	51,066	59,016	(7,950)	354,106
42020 · AC Administrative Indirect	2,686	1,552	1,134	2,686	3,106	(420)	18,626
42030 · AC Fees for Service	59,400	20,900	38,500	59,400	20,900	38,500	209,000
Total 42000 · Americorps Income	113,152	51,961	61,191	113,152	83,022	30,130	581,732
43000 · Public Support							
43005 · Civic Faith Donation	6	2,450	(2,444)	4,671	2,650	2,021	15,800
43007 · Corporate Donation	3,741	10,025	(6,284)	6,241	13,025	(6,784)	38,850
43010 · Foundation Donation	13,851	26,251	(12,400)	130,778	172,002	(41,224)	319,516
43020 · Individual Donation	1,503	1,633	(130)	6,417	3,265	3,152	51,599
Total 43000 · Public Support	19,101	40,359	(21,258)	148,107	190,942	(42,835)	425,765
44000 · Fundraising Events	0	0	0	0	0	0	47,500
48000 · Program Service Revenue	0	100	(100)	988	200	788	1,480
49900 · Investment Income	2	239	(237)	17	478	(461)	2,860
49902 · CFWNC Investment Income	0	219	(219)	0	438	(438)	2,628
Total Income	132,320	93,632	38,688	262,393	276,590	(14,197)	1,164,348
Gross Profit	132,320	93,632	38,688	262,393	276,590	(14,197)	1,164,348
Expense							
51000 · Personnel Costs							
51010 · Salaries & Wages	35,456	33,002	2,454	60,972	66,877	(5,905)	453,322
51020 · Learning Center AC Personnel	21,890	41,890	(20,000)	21,890	41,890	(20,000)	41,890
Total 51000 · Personnel Costs	57,346	74,892	(17,546)	82,862	108,767	(25,905)	495,212
52000 · Employee Benefits	6,798	6,299	499	11,780	12,632	(852)	81,874
53000 · Occupancy & Equipment Costs							
53010 · Rent	0	100	(100)	1,164	201	963	1,201
53020 · Utilities	558	712	(154)	1,116	3,215	(2,099)	10,355
53030 · Repairs & Maintenance	145	10,591	(10,446)	1,904	13,156	(11,252)	13,861
53060 · Telephone/Internet	334	622	(288)	842	1,251	(409)	7,514
53099 · Non-Capitalized Equipment Purch	0	199	(199)	0	413	(413)	2,495
Total 53000 · Occupancy & Equipment Costs	1,037	12,224	(11,187)	5,026	18,236	(13,209)	35,426
55000 · Professional & Outside Services							
55010 · Auditing Fees	1,200	0	1,200	1,200	0	1,200	7,225

# Children First/Communities in Schools of Buncombe County

## Profit & Loss Budget Performance - Organization Wide

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

09/16/19

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
55015 · Professional Dues/Subscriptions	0	0	0	0	0	0	1,470
55035 · Tech & Software support/services	244	538	(294)	646	1,077	(431)	6,592
55040 · Contract Labor/Consultants	460	733	(273)	704	1,370	(666)	7,000
<b>Total 55000 · Professional &amp; Outside Servi...</b>	<b>1,904</b>	<b>1,271</b>	<b>633</b>	<b>2,549</b>	<b>2,447</b>	<b>102</b>	<b>22,287</b>
57000 · Fees & Charges	33	89	(56)	67	183	(116)	1,073
58000 · Travel & Transportation							
58020 · Bus Expense	0	172	(172)	327	326	1	2,046
58070 · Out-of-town Travel	231	265	(34)	237	523	(286)	3,143
58075 · Mileage	82	191	(109)	82	353	(271)	2,251
58080 · AC - Staff Travel	353	311	42	416	627	(211)	3,737
58083 · AC - Member Travel	591	1,212	(621)	870	1,212	(342)	13,352
58085 · AC - CNCS Sponsored Confere...	0	0	0	31	0	31	2,000
<b>Total 58000 · Travel &amp; Transportation</b>	<b>1,256</b>	<b>2,151</b>	<b>(895)</b>	<b>1,962</b>	<b>3,041</b>	<b>(1,079)</b>	<b>26,529</b>
59000 · Printing & Postage	404	779	(375)	796	1,402	(606)	9,948
59500 · General Insurance	0	1,163	(1,163)	0	2,331	(2,331)	13,961
60200 · Promotion & Development	0	221	(221)	15	436	(421)	3,300
66600 · Americorps Personnel	21,293	36,034	(14,741)	31,853	57,708	(25,855)	409,310
67000 · Other Program Costs							
67020 · Background Check	397	1,545	(1,149)	1,476	3,090	(1,615)	4,843
67040 · Summer Camp	0	0	0	465	2,201	(1,736)	4,400
67050 · Assistance to Individuals	0	642	(642)	332	1,282	(950)	7,702
67070 · Evaluations (AC & CFCIS)	0	0	0	0	0	0	1,200
67071 · AC - OnCorps Reports Cost	1,000	0	1,000	1,000	0	1,000	0
67072 · AC - Space for Trainings	0	30	(30)	0	30	(30)	300
67073 · AC - Year End Training	17	0	17	977	0	977	1,550
67080 · Food	0	100	(100)	1	200	(199)	999
67085 · Youth Savings Account Matches	0	83	(83)	0	170	(170)	1,000
<b>Total 67000 · Other Program Costs</b>	<b>1,414</b>	<b>2,400</b>	<b>(986)</b>	<b>4,251</b>	<b>6,973</b>	<b>(2,722)</b>	<b>21,994</b>
68000 · Supplies							
68010 · Office Supplies	0	125	(125)	7	341	(334)	1,591
68020 · Program Supplies	1,229	364	865	1,287	909	378	4,659
68030 · AC - Program, Gear, Service Day	671	562	109	909	620	289	5,047
<b>Total 68000 · Supplies</b>	<b>1,901</b>	<b>1,051</b>	<b>850</b>	<b>2,203</b>	<b>1,870</b>	<b>333</b>	<b>11,297</b>
68900 · Training & Education	7,245	4,231	3,014	8,280	7,903	377	26,137
86000 · Partner Support	280			280			
88888 · Missing Receipts	936			1,220			
90000 · Contribution to Oper Reserve	0	500	(500)	0	1,000	(1,000)	6,000

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## Children First/Communities in Schools of Buncombe County

### Profit & Loss Budget Performance - Organization Wide For the One Month and Year-to-Date Ended August 31, 2019

09/16/19

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	101,847	143,305	(41,458)	153,145	224,929	(71,784)	1,164,348
Net Ordinary Income	30,473	(49,673)	80,146	109,249	51,662	57,587	0
Other Income/Expense							
Other Income							
42220 · AC In Kind Grantee Funding	870			5,943			
49990 · Grant Rev for Future Yr Expense	0			50,000			
49991 · Reverse Prior Yr Revenue	0			(81,675)			
81000 · In-Kind Expenses	(870)			(5,943)			
Total Other Income	0			(31,675)			
Net Other Income	0	0	0	(31,675)	0	(31,675)	0
Net Income	30,473	(49,673)	80,146	77,573	51,662	25,912	0

