

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	23,399	24,087	(688)	23,399	25,597	(2,198)	102,383
41020 · Refund	99	0	99	229	0	229	0
42000 · Americorps Income	47,242	51,961	(4,719)	149,216	134,983	14,233	581,732
43000 · Public Support							
43005 · Civic Faith Donation	9	2,200	(2,191)	5,040	4,850	190	15,800
43007 · Corporate Donation	0	1,711	(1,711)	6,241	14,736	(8,495)	38,850
43010 · Foundation Donation	5,251	12,251	(7,000)	186,029	184,253	1,776	319,516
43020 · Individual Donation	1,826	5,633	(3,807)	8,488	8,898	(410)	51,599
Total 43000 · Public Support	7,086	21,795	(14,709)	205,798	212,737	(6,939)	425,765
44000 · Fundraising Events	(250)	250	(500)	(250)	250	(500)	47,500
48000 · Program Service Revenue	988	193	795	1,976	393	1,583	1,480
49900 · Investment Income	2	239	(237)	705	717	(12)	2,860
49902 · CFWNC Investment Income	0	219	(219)	0	657	(657)	2,628
Total Income	78,566	98,744	(20,178)	381,073	375,334	5,739	1,164,348
Gross Profit	78,566	98,744	(20,178)	381,073	375,334	5,739	1,164,348
Expense							
51000 · Personnel Costs	34,164	33,877	287	117,026	142,644	(25,618)	495,212
52000 · Employee Benefits	5,692	6,300	(608)	20,079	18,932	1,147	81,874
53000 · Occupancy & Equipment Costs	902	1,708	(807)	12,075	19,944	(7,869)	35,426
55000 · Professional & Outside Services	3,737	7,181	(3,444)	6,286	9,628	(3,342)	22,287
57000 · Fees & Charges	30	89	(59)	102	272	(170)	1,073
58000 · Travel & Transportation							
58020 · Bus Expense	0	172	(172)	327	498	(171)	2,046
58070 · Out-of-town Travel	219	262	(43)	456	785	(329)	3,143
58075 · Mileage	47	188	(141)	129	541	(412)	2,251
58080 · AC - Staff Travel	35	311	(276)	451	938	(487)	3,737
58083 · AC - Member Travel	635	1,214	(579)	1,582	2,426	(844)	13,352
58085 · AC - CNCS Sponsored Confere...	0	0	0	31	0	31	2,000
Total 58000 · Travel & Transportation	936	2,147	(1,211)	2,976	5,188	(2,212)	26,529
59000 · Printing & Postage	393	638	(245)	1,189	2,040	(851)	9,948
59500 · General Insurance	1,221	1,163	58	3,663	3,494	169	13,961

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

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
60200 · Promotion & Development	77	221	(144)	105	657	(552)	3,300
66600 · Americorps Personnel							
66610 · AC Members Living Allowance	21,362	24,348	(2,986)	48,525	60,868	(12,343)	280,000
66620 · AC Members FICA / Medicare	1,634	1,863	(229)	3,712	4,653	(941)	21,420
66640 · AC Member Health Insurance	(419)	8,573	(8,992)	8	25,721	(25,713)	102,878
66670 · AC Workers Comp	0	0	0	1,636	1,250	386	5,012
66680 · AC Member Assistance Program	0	0	0	550	0	550	0
Total 66600 · Americorps Personnel	22,578	34,784	(12,206)	54,431	92,492	(38,061)	409,310
67000 · Other Program Costs							
67020 · Background Check	403	145	258	2,328	3,235	(907)	4,843
67040 · Summer Camp	0	0	0	515	2,201	(1,686)	4,400
67050 · Assistance to Individuals	53	642	(589)	385	1,924	(1,539)	7,702
67055 · MAHEC - CCHH Giftcards	960	0	960	960	0	960	0
67070 · Evaluations (AC & CFCIS)	0	0	0	0	0	0	1,200
67071 · AC - OnCorps Reports Cost	0	0	0	1,000	0	1,000	0
67072 · AC - Space for Trainings	0	27	(27)	0	57	(57)	300
67073 · AC - Year End Training	0	0	0	977	0	977	1,550
67080 · Food	0	100	(100)	1	300	(299)	999
67085 · Youth Savings Account Matches	0	83	(83)	0	253	(253)	1,000
Total 67000 · Other Program Costs	1,416	997	419	6,166	7,970	(1,804)	21,994
67074 · Member Recruitment	15			15			
68000 · Supplies	1,373	1,857	(484)	3,808	3,727	81	11,297
68900 · Training & Education	978	856	122	9,556	8,759	797	26,137
86000 · Partner Support	0			280			
88888 · Missing Receipts	380			1,180			
90000 · Contribution to Oper Reserve	0	500	(500)	0	1,500	(1,500)	6,000
Total Expense	73,890	92,318	(18,428)	238,936	317,247	(78,311)	1,164,348
Net Ordinary Income	4,676	6,426	(1,750)	142,137	58,087	84,049	0
Other Income/Expense							
Other Income							
42220 · AC In Kind Grantee Funding	19,195			29,574			
49991 · Reverse Prior Yr Revenue	0			(314,591)			
81000 · In-Kind Expenses	(19,195)			(29,574)			
Total Other Income	0			(314,591)			
Net Other Income	0	0	0	(314,591)	0	(314,591)	0
Net Income	4,676	6,426	(1,750)	(172,455)	58,087	(230,542)	0

UNAUDITED -- FOR MANAGEMENT USE ONLY