

Children First/Communities in Schools of Buncombe County

Profit & Loss Budget Performance - Organization Wide

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

	Oct 19	Budget	\$ Over Budget	Jul - Oct 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	0	754	(754)	23,399	26,351	(2,952)	102,383
41020 · Refund	0	0	0	229	0	229	0
42000 · Americorps Income	26,464	51,961	(25,497)	170,230	186,944	(16,714)	581,732
43000 · Public Support							
43005 · Civic Faith Donation	193	200	(7)	5,233	5,050	183	15,800
43007 · Corporate Donation	813	2,025	(1,213)	7,053	16,761	(9,708)	38,850
43010 · Foundation Donation	9,251	34,251	(25,000)	195,106	218,504	(23,398)	319,516
43020 · Individual Donation	2,821	5,133	(2,312)	11,554	14,031	(2,477)	51,599
Total 43000 · Public Support	13,078	41,609	(28,531)	218,946	254,346	(35,400)	425,765
44000 · Fundraising Events	0	0	0	(250)	250	(500)	47,500
48000 · Program Service Revenue	0	100	(100)	1,976	493	1,483	1,480
49900 · Investment Income	2	239	(237)	959	956	3	2,860
49902 · CFWNC Investment Income	0	219	(219)	(57)	876	(933)	2,628
Total Income	39,544	94,882	(55,338)	415,432	470,216	(54,784)	1,164,348
Gross Profit	39,544	94,882	(55,338)	415,432	470,216	(54,784)	1,164,348
Expense							
51000 · Personnel Costs	33,855	33,877	(22)	150,881	176,521	(25,640)	495,212
52000 · Employee Benefits	5,655	6,300	(645)	25,734	25,232	502	81,874
53000 · Occupancy & Equipment Costs	1,660	1,712	(52)	13,735	21,656	(7,921)	35,426
55000 · Professional & Outside Servic...	5,835	1,377	4,458	13,002	11,005	1,997	22,287
57000 · Fees & Charges	27	89	(62)	129	361	(232)	1,073
58000 · Travel & Transportation	1,138	2,149	(1,011)	4,326	7,337	(3,011)	26,529
59000 · Printing & Postage	1,006	638	368	2,195	2,678	(483)	9,948
59500 · General Insurance	1,221	1,163	58	4,884	4,657	227	13,961
60200 · Promotion & Development	50	221	(171)	155	878	(723)	3,300
66600 · Americorps Personnel	39,361	34,784	4,577	93,792	127,276	(33,484)	409,310
67000 · Other Program Costs	1,155	997	158	7,404	8,967	(1,563)	21,994
67074 · Member Recruitment	0			15			
68000 · Supplies	2,105	652	1,453	5,898	4,403	1,495	11,297
68900 · Training & Education	2,169	858	1,311	11,725	9,617	2,108	26,137
70000 · Miscellaneous Expense	0	0	0	130	0	130	0
86000 · Partner Support	356			673			
88888 · Missing Receipts	171			1,339			
90000 · Contribution to Oper Reserve	500	500	0	2,000	2,000	0	6,000
Total Expense	96,265	85,317	10,948	338,017	402,588	(64,571)	1,164,348
Net Ordinary Income	(56,721)	9,565	(66,285)	77,415	67,628	9,787	0
Other Income/Expense							
Other Income							
42220 · AC In Kind Grantee Funding	31,592			79,395			
49991 · Reverse Prior Yr Revenue	0			(314,591)			
49992 · Reverse Reserve Contribution	500			2,000			
81000 · In-Kind Expenses	(30,292)			(78,095)			
Total Other Income	1,800			(311,291)			
Net Other Income	1,800	0	1,800	(311,291)	0	(311,291)	0
Net Income	(54,921)	9,565	(64,485)	(233,877)	67,628	(301,505)	0