

Children First/Communities in Schools of Buncombe County

Profit & Loss Budget Performance - Organization Wide

	Dec 19	Budget	\$ Over Budget	Jul - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	23,395	24,087	(692)	46,793	51,192	(4,399)	102,383
42000 · Americorps Income	26,949	51,961	(25,012)	262,133	290,866	(28,733)	581,732
43000 · Public Support							
43005 · Civic Faith Donation	0	3,950	(3,950)	5,233	9,200	(3,967)	15,800
43007 · Corporate Donation	1,500	4,715	(3,215)	8,664	24,374	(15,710)	38,850
43010 · Foundation Donation	5,251	5,251	0	225,537	229,006	(3,469)	319,516
43020 · Individual Donation	27,374	16,633	10,741	47,487	32,297	15,190	51,599
Total 43000 · Public Support	34,126	30,549	3,577	286,922	294,877	(7,955)	425,765
44000 · Fundraising Events	2,880	0	2,880	2,630	2,000	630	47,500
48000 · Program Service Revenue	1,580	193	1,387	3,566	786	2,780	1,480
49900 · Investment Income	175	239	(64)	1,322	1,434	(112)	2,860
49901 · Other Income	310	0	310	540	0	540	0
49902 · CFWNC Investment Income	0	219	(219)	(57)	1,314	(1,371)	2,628
Total Income	89,415	107,248	(17,833)	603,849	642,469	(38,620)	1,164,348
Gross Profit	89,415	107,248	(17,833)	603,849	642,469	(38,620)	1,164,348
Expense							
51000 · Personnel Costs							
51010 · Salaries & Wages	33,829	34,877	(1,048)	214,563	220,825	(6,262)	453,322
51020 · Learning Center AC Person...	0	0	0	21,890	41,890	(20,000)	41,890
Total 51000 · Personnel Costs	33,829	34,877	(1,048)	236,453	262,715	(26,262)	495,212
52000 · Employee Benefits	5,653	6,303	(650)	41,489	40,958	531	81,874
53000 · Occupancy & Equipment Costs	1,189	1,721	(532)	15,590	25,099	(9,508)	35,426
55000 · Professional & Outside Services	3,489	972	2,517	22,583	12,997	9,586	22,287
57000 · Fees & Charges	216	89	127	385	539	(154)	1,073
58000 · Travel & Transportation	550	2,149	(1,599)	5,612	11,635	(6,023)	26,529
59000 · Printing & Postage	506	1,584	(1,078)	3,262	4,902	(1,640)	9,948
59500 · General Insurance	1,221	1,163	58	7,326	6,983	343	13,961
60200 · Promotion & Development	66	296	(230)	221	1,395	(1,174)	3,300
66600 · Americorps Personnel	25,107	34,784	(9,677)	146,119	198,098	(51,979)	409,310
67000 · Other Program Costs	1,084	997	87	9,825	10,961	(1,136)	21,994
67074 · Member Recruitment	(143)			178			
68000 · Supplies	1,890	635	1,255	9,903	6,603	3,300	11,297
68900 · Training & Education	1,061	2,458	(1,397)	15,165	12,933	2,232	26,137
70000 · Miscellaneous Expense	0	0	0	630	0	630	0
86000 · Partner Support	2,032			2,705			
88888 · Missing Receipts	190			1,412			
90000 · Contribution to Oper Reserve	500	500	0	3,000	3,000	0	6,000
Total Expense	78,439	88,528	(10,089)	521,860	598,818	(76,958)	1,164,348
Net Ordinary Income	10,976	18,720	(7,744)	81,989	43,652	38,338	0
Net Income	10,976	18,720	(7,744)	81,989	43,652	38,338	0