

Children First/Communities in Schools of Buncombe County

Profit & Loss Budget Performance - Organization Wide

	Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	0	754	(754)	45,146	52,700	(7,554)	102,383
42000 · Americorps Income	25,123	51,961	(26,838)	310,923	394,788	(83,865)	581,732
43000 · Public Support							
43005 · Civic Faith Donation	180	200	(20)	11,093	9,600	1,493	15,800
43007 · Corporate Donation	13,027	525	12,502	21,691	24,899	(3,208)	38,850
43010 · Foundation Donation	24,107	23,001	1,106	271,749	264,762	6,987	319,516
43020 · Individual Donation	5,503	5,133	370	59,869	45,063	14,806	51,599
Total 43000 · Public Support	42,818	28,859	13,959	364,402	344,324	20,078	425,765
44000 · Fundraising Events	0	0	0	2,630	5,250	(2,620)	47,500
48000 · Program Service Revenue	424	100	324	5,966	986	4,980	1,480
49900 · Investment Income	183	234	(51)	1,704	1,907	(203)	2,860
49901 · Other Income	0			540	0	540	0
49902 · CFWNC Investment Income	0	219	(219)	1,674	1,752	(78)	2,628
Total Income	68,547	82,127	(13,580)	732,985	801,707	(68,722)	1,164,348
Gross Profit	68,547	82,127	(13,580)	732,985	801,707	(68,722)	1,164,348
Expense							
51000 · Personnel Costs	37,201	34,877	2,324	302,828	332,469	(29,641)	495,212
52000 · Employee Benefits	7,133	6,297	836	54,411	53,552	859	81,874
53000 · Occupancy & Equipment Costs	849	1,721	(873)	18,220	28,541	(10,321)	35,426
55000 · Professional & Outside Servi...	356	1,372	(1,016)	24,712	16,677	8,035	22,287
57000 · Fees & Charges	25	89	(64)	515	717	(202)	1,073
58000 · Travel & Transportation	2,581	3,149	(568)	8,704	16,933	(8,229)	26,529
59000 · Printing & Postage	466	640	(174)	4,423	6,182	(1,759)	9,948
59500 · General Insurance	1,221	1,163	58	9,769	9,309	460	13,961
60200 · Promotion & Development	69	521	(452)	291	2,141	(1,850)	3,300
66600 · Americorps Personnel	27,006	36,038	(9,032)	198,232	268,920	(70,688)	409,310
67000 · Other Program Costs	25	1,097	(1,072)	11,659	14,255	(2,596)	21,994
67074 · Member Recruitment	0			308			
68000 · Supplies	662	628	34	12,685	8,463	4,222	11,297
68900 · Training & Education	1,569	5,154	(3,585)	21,266	22,025	(759)	26,137

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70000 · Miscellaneous Expense	0			630	0	630	0
86000 · Partner Support	18,856			21,902			
88888 · Missing Receipts	154			634			
90000 · Contribution to Oper Reserve	500	500	0	4,000	4,000	0	6,000
Total Expense	98,673	93,246	5,427	695,188	784,184	(88,996)	1,164,348
Net Ordinary Income	(30,126)	(11,119)	(19,007)	37,797	17,523	20,274	0
Net Income	(30,126)	(11,119)	(19,007)	37,797	17,523	20,274	0