

Children First/Communities in Schools of Buncombe County

Profit & Loss Budget Performance - Organization Wide

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	(1,648)	754	(2,402)	45,146	51,946	(6,800)	102,383
42000 · Americorps Income	29,388	51,961	(22,573)	285,800	342,827	(57,027)	581,732
43000 · Public Support	26,554	20,588	5,966	321,577	315,465	6,112	425,765
44000 · Fundraising Events	0	3,250	(3,250)	2,630	5,250	(2,620)	47,500
48000 · Program Service Revenue	1,976	100	1,876	6,530	886	5,644	1,480
49900 · Investment Income	199	239	(40)	1,521	1,673	(152)	2,860
49901 · Other Income	0			540	0	540	0
49902 · CFWNC Investment Income	0	219	(219)	1,674	1,533	141	2,628
Total Income	56,469	77,111	(20,642)	665,418	719,580	(54,162)	1,164,348
Gross Profit	56,469	77,111	(20,642)	665,418	719,580	(54,162)	1,164,348
Expense							
51000 · Personnel Costs	34,895	34,877	18	265,627	297,592	(31,965)	495,212
52000 · Employee Benefits	5,789	6,297	(508)	47,277	47,255	22	81,874
53000 · Occupancy & Equipment Costs	1,631	1,721	(90)	17,372	26,820	(9,448)	35,426
55000 · Professional & Outside Servi...	1,598	2,308	(710)	24,182	15,305	8,877	22,287
57000 · Fees & Charges	105	89	16	490	628	(138)	1,073
58000 · Travel & Transportation	568	2,149	(1,581)	6,123	13,784	(7,661)	26,529
59000 · Printing & Postage	528	640	(112)	3,790	5,542	(1,752)	9,948
59500 · General Insurance	1,221	1,163	58	8,548	8,146	402	13,961
60200 · Promotion & Development	0	225	(225)	221	1,620	(1,399)	3,300
66600 · Americorps Personnel	25,107	34,784	(9,677)	171,226	232,882	(61,656)	409,310
67000 · Other Program Costs	1,650	2,197	(547)	11,616	13,158	(1,542)	21,994
67074 · Member Recruitment	130			308			
68000 · Supplies	1,472	1,232	240	11,956	7,835	4,121	11,297
68900 · Training & Education	4,344	3,938	406	19,510	16,871	2,639	26,137
70000 · Miscellaneous Expense	0			630	0	630	0
86000 · Partner Support	66			3,046			
88888 · Missing Receipts	0			480			
90000 · Contribution to Oper Reserve	500	500	0	3,500	3,500	0	6,000

Children First/Communities in Schools of Buncombe County
Profit & Loss Budget Performance - Organization Wide

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	79,604	92,120	(12,516)	595,903	690,938	(95,035)	1,164,348
Net Ordinary Income	(23,135)	(15,009)	(8,126)	69,515	28,642	40,873	0
Net Income	(23,135)	(15,009)	(8,126)	69,515	28,642	40,873	0