

# Children First/Communities in Schools of Buncombe County

## Profit & Loss Budget Performance - Organization Wide

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Governmental Support	27,249	24,087	3,162	72,395	76,787	(4,392)	102,383
42000 · Americorps Income	58,086	51,961	6,125	369,009	446,749	(77,740)	581,732
43000 · Public Support							
43005 · Civic Faith Donation	2,590	1,950	640	13,683	11,550	2,133	15,800
43007 · Corporate Donation	1,813	2,213	(401)	23,504	27,112	(3,608)	38,850
43010 · Foundation Donation	90,381	23,001	67,380	362,130	287,763	74,367	319,516
43020 · Individual Donation	2,473	1,633	840	67,374	46,696	20,678	51,599
Total 43000 · Public Support	97,256	28,797	68,459	466,691	373,121	93,570	425,765
44000 · Fundraising Events	0	3,750	(3,750)	2,630	9,000	(6,370)	47,500
48000 · Program Service Revenue	0	194	(194)	5,966	1,180	4,786	1,480
49900 · Investment Income	12	239	(227)	1,716	2,146	(430)	2,860
49901 · Other Income	0			540	0	540	0
49902 · CFWNC Investment Income	0	219	(219)	1,674	1,971	(297)	2,628
Total Income	182,604	109,247	73,357	920,621	910,954	9,667	1,164,348
Gross Profit	182,604	109,247	73,357	920,621	910,954	9,667	1,164,348
Expense							
51000 · Personnel Costs	38,398	34,877	3,521	341,227	367,346	(26,119)	495,212
52000 · Employee Benefits	5,878	6,297	(419)	60,289	59,849	440	81,874
53000 · Occupancy & Equipment Costs	1,157	1,721	(565)	19,120	30,262	(11,142)	35,426
55000 · Professional & Outside Servic...	140	1,122	(982)	24,852	17,799	7,053	22,287
57000 · Fees & Charges	49	89	(40)	564	806	(242)	1,073
58000 · Travel & Transportation	906	2,149	(1,243)	9,610	19,082	(9,472)	26,529
59000 · Printing & Postage	2	790	(788)	4,436	6,972	(2,536)	9,948
59500 · General Insurance	1,221	1,163	58	10,990	10,472	518	13,961
60200 · Promotion & Development	53	221	(168)	344	2,362	(2,018)	3,300
66600 · Americorps Personnel	24,714	34,784	(10,070)	222,946	303,704	(80,758)	409,310
67000 · Other Program Costs	24	1,097	(1,074)	11,682	15,352	(3,670)	21,994
67074 · Member Recruitment	0			323			
68000 · Supplies	238	685	(447)	12,943	9,148	3,795	11,297
68900 · Training & Education	125	1,858	(1,733)	21,391	23,883	(2,492)	26,137
70000 · Miscellaneous Expense	0			630	0	630	0
86000 · Partner Support	0			21,902			
88888 · Missing Receipts	124			816			
90000 · Contribution to Oper Reserve	500	500	0	4,500	4,500	0	6,000
Total Expense	73,528	87,353	(13,825)	768,565	871,537	(102,972)	1,164,348
Net Ordinary Income	109,075	21,894	87,182	152,056	39,417	112,639	0
Net Income	109,075	21,894	87,182	152,056	39,417	112,639	0