

# Family Promise of Bradley County

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
4110 Individual	60,915.58
4120 Church	20,301.40
4130 Business	12,930.31
4135 Community Club	1,020.00
4140 Grants	2,569.52
41401 Housing Assistance (HUMI) (Donor Restricted)	23,091.17
41403 Hotels (Donor Restricted)	6,332.50
41404 Transportation (Donor Restricted)	800.00
41406 Graduate Support Services (Reimbursement)	13,412.00
41407 Van Purchase Fund (Donor Restricted)	0.00
<b>Total 4140 Grants</b>	<b>46,205.19</b>
4145 Fundraising Events	242.50
41450 Pancake Breakfast	2,152.00
41451 Banquet	5,328.28
41452 Cleveland Circuit Ride	6,539.76
41499 Miscellaneous Events	318.00
<b>Total 4145 Fundraising Events</b>	<b>14,580.54</b>
4200 Other Income	
4210 Interest Income	84.82
4230 Amazon Smile Program	363.62
4290 Miscellaneous Income	52.61
<b>Total 4200 Other Income</b>	<b>501.05</b>
<b>Total Income</b>	<b>\$156,454.07</b>
GROSS PROFIT	<b>\$156,454.07</b>
Expenses	
5100 Payroll Expense	
5110 Salaries	51,918.54
5150 Payroll Taxes	3,971.78
<b>Total 5100 Payroll Expense</b>	<b>55,890.32</b>
5200 Operational Expense	
5224 Telephone & Communications	1,089.21
5225 Travel & Mileage	-317.59
5226 Affiliation Fee	1,571.00
5227 Fuel	27.88
5228 Website Expense	141.05
5229 Permits & Fees	180.47
5230 Dues & Subscriptions	509.99
5231 Office Supplies	1,283.46

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	TOTAL
5232 Printing & Copying	253.79
5233 Postage	326.00
5240 Bank Fees	61.50
5255 Payroll Service Cost	507.30
5260 Electronic Donation Fees	435.15
5270 Americorps VISTA Support	400.00
5410 Training & Meetings	405.69
5415 Conference	1,494.74
5425 Promotion & Advertising	165.74
5430 Background & Drug Testing	304.03
5520 Marketing Supplies	284.03
5645 Liability & Auto Insurance	10,813.75
5650 Legal & Accounting	321.10
<b>Total 5200 Operational Expense</b>	<b>20,258.29</b>
5300 Facilities & Equipment	
5311 Facility Maintenance	469.39
5320 Vehicle Expenses	32.64
5330 Computer Software	50.00
5335 Utilities	2,231.00
<b>Total 5300 Facilities &amp; Equipment</b>	<b>2,783.03</b>
5400 Program Expense	
5440 Meals	1,067.56
5445 Family Medical	26.09
5450 Family Expense	1,845.20
5460 Housing Assistance	17,478.46
5475 Family Vehicle Purchase Program	1,990.00
5480 Graduate Support Services	1,325.02
5485 Transportation	911.77
5490 Day Care	85.20
5495 Hotels	9,380.61
<b>Total 5400 Program Expense</b>	<b>34,109.91</b>
5500 Fundraising Expense	63.68
5501 General Fundraising	160.66
5540 Fundraising Events	
5541 Pancake Breakfast	237.50
5542 Banquet	2,286.88
5544 Cleveland Circuit Ride	1,064.67
5599 Other Fundraising Event	233.47
<b>Total 5540 Fundraising Events</b>	<b>3,822.52</b>
<b>Total 5500 Fundraising Expense</b>	<b>4,046.86</b>

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	TOTAL
5600 Other Expenses	
5690 Depreciation	3,489.96
<b>Total 5600 Other Expenses</b>	<b>3,489.96</b>
<b>Total Expenses</b>	<b>\$120,578.37</b>
NET OPERATING INCOME	<b>\$35,875.70</b>
NET INCOME	<b>\$35,875.70</b>