

# Family Promise of Bradley County

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
4100 Fund Income	100.00
4110 Individual	41,708.58
4120 Church	14,243.95
4130 Business	9,954.94
4135 Community Club	1,100.00
4140 Grants	504.71
41401 Housing Assistance (HUMI) (Donor Restricted)	21,464.68
41403 Hotels (Donor Restricted)	2,832.50
41404 Transportation (Donor Restricted)	500.00
41406 Graduate Support Services (Reimbursement)	9,429.35
41407 Van Purchase Fund (Donor Restricted)	20,150.00
<b>Total 4140 Grants</b>	<b>54,881.24</b>
4145 Fundraising Events	
41450 Pancake Breakfast	1,701.00
41451 Banquet	10,225.00
41452 Cleveland Circuit Ride	1,984.15
<b>Total 4145 Fundraising Events</b>	<b>13,910.15</b>
4200 Other Income	
4210 Interest Income	48.02
4230 Amazon Smile Program	264.39
4290 Miscellaneous Income	517.20
<b>Total 4200 Other Income</b>	<b>829.61</b>
Sales	387.54
<b>Total Income</b>	<b>\$137,116.01</b>
GROSS PROFIT	<b>\$137,116.01</b>
Expenses	
5100 Payroll Expense	
5110 Salaries	44,266.76
5150 Payroll Taxes	3,551.34
<b>Total 5100 Payroll Expense</b>	<b>47,818.10</b>
5200 Operational Expense	
5223 PO Box Lease	96.00
5224 Telephone & Communications	1,762.54
5226 Affiliation Fee	1,244.18
5227 Fuel	235.27
5228 Website Expense	140.05
5229 Permits & Fees	20.00
5230 Dues & Subscriptions	680.31
5231 Office Supplies	764.39

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	TOTAL
5232 Printing & Copying	0.00
5233 Postage	432.69
5240 Bank Fees	154.87
5260 Electronic Donation Fees	375.25
5270 Americorps VISTA Support	4,400.00
5425 Promotion & Advertising	233.01
5430 Background & Drug Testing	618.85
5510 Other Expense	0.00
5645 Liability & Auto Insurance	11,833.98
5650 Legal & Accounting	537.30
5692 Business Meals	61.37
<b>Total 5200 Operational Expense</b>	<b>23,590.06</b>
5300 Facilities & Equipment	
5311 Facility Maintenance	889.10
5314 Equipment	12.61
5315 Equipment Service/Repair	119.98
5320 Vehicle Expenses	121.47
5325 Computer Hardware	466.36
5330 Computer Software	69.99
5335 Utilities	2,015.00
<b>Total 5300 Facilities &amp; Equipment</b>	<b>3,694.51</b>
5400 Program Expense	
5440 Meals	718.53
5445 Family Medical	22.54
5450 Family Expense	190.99
5460 Housing Assistance	23,751.76
5475 Family Vehicle Purchase Program	3,000.00
5480 Graduate Support Services	700.24
5485 Transportation	365.10
5490 Day Care	1,963.75
5495 Hotels	8,032.95
<b>Total 5400 Program Expense</b>	<b>38,745.86</b>
5500 Fundraising Expense	
5501 General Fundraising	-107.32
5502 Marketing (Fundraising)	41.09
5540 Fundraising Events	
5541 Pancake Breakfast	433.89
5542 Banquet	1,423.09
<b>Total 5540 Fundraising Events</b>	<b>1,856.98</b>
<b>Total 5500 Fundraising Expense</b>	<b>1,790.75</b>

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	TOTAL
5600 Other Expenses	
5690 Depreciation	2,739.64
<b>Total 5600 Other Expenses</b>	<b>2,739.64</b>
<b>Total Expenses</b>	<b>\$118,378.92</b>
NET OPERATING INCOME	<b>\$18,737.09</b>
NET INCOME	<b>\$18,737.09</b>