

Family Promise of Bradley County

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
4110 Individual	97,654.25
4120 Church	29,237.54
4128 Government	610.00
4130 Business	907.31
4135 Community Club	1,000.00
4140 Grants	80,141.80
41401 Housing Assistance (HUMI) (Donor Restricted)	26,552.61
41403 Hotels (Donor Restricted)	8,500.00
41407 Van Purchase Fund (Donor Restricted)	0.00
Total 4140 Grants	115,194.41
4145 Fundraising Events	
41450 Pancake Breakfast	1,503.90
41452 Cleveland Circuit Ride	1,500.00
Total 4145 Fundraising Events	3,003.90
4200 Other Income	
4210 Interest Income	69.25
4230 Amazon Smile Program	802.76
Total 4200 Other Income	872.01
Total Income	\$248,479.42
GROSS PROFIT	\$248,479.42
Expenses	
5100 Payroll Expense	
5110 Salaries	77,928.15
5150 Payroll Taxes	5,961.50
Total 5100 Payroll Expense	83,889.65
5200 Operational Expense	
5223 PO Box Lease	118.00
5224 Telephone & Communications	1,848.12
5226 Affiliation Fee	1,500.00
5228 Website Expense	491.05
5229 Permits & Fees	180.46
5230 Dues & Subscriptions	670.00
5231 Office Supplies	1,086.09
5233 Postage	165.00
5240 Bank Fees	180.73
5255 Payroll Service Cost	561.98
5260 Electronic Donation Fees	739.95
5270 Americorps VISTA Support	100.00
5410 Training & Meetings	10.00
5425 Promotion & Advertising	341.02

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	TOTAL
5430 Background & Drug Testing	838.82
5645 Liability & Auto Insurance	9,831.25
5650 Legal & Accounting	275.00
5692 Business Meals	41.24
Total 5200 Operational Expense	18,978.71
5300 Facilities & Equipment	
5311 Facility Maintenance	347.67
5314 Equipment	141.14
5320 Vehicle Expenses	22.59
5325 Computer Hardware	558.00
5330 Computer Software	519.99
5335 Utilities	2,032.00
Total 5300 Facilities & Equipment	3,621.39
5400 Program Expense	
5440 Meals	0.00
5445 Family Medical	25.21
5450 Family Expense	3,013.87
5460 Housing Assistance	32,796.49
5475 Family Vehicle Purchase Program	353.39
5480 Graduate Support Services	1,908.31
5485 Transportation	1,324.97
5490 Day Care	0.00
5491 Host Church Events	230.79
5495 Hotels	15,916.38
Total 5400 Program Expense	55,569.41
5500 Fundraising Expense	
5501 General Fundraising	892.05
5540 Fundraising Events	34.65
5541 Pancake Breakfast	423.37
5542 Banquet	2.13
5544 Cleveland Circuit Ride	734.84
Total 5540 Fundraising Events	1,194.99
Total 5500 Fundraising Expense	2,087.04
5600 Other Expenses	
5690 Depreciation	2,796.96
Total 5600 Other Expenses	2,796.96
Total Expenses	\$166,943.16
NET OPERATING INCOME	\$81,536.26
NET INCOME	\$81,536.26