



Family Promise of Bradley County

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
4110 Individual	31,931.56
4120 Church	13,788.76
4130 Business	3,658.82
4135 Community Club	770.00
4140 Grants	0.00
41401 Housing Assistance (HUMI) (Donor Restricted)	12,063.38
41403 Hotels (Donor Restricted)	10,318.00
41405 Vehicle Purchase Program (Donor Restricted)	10,482.45
41406 Graduate Support Services (Reimbursement)	9,996.74
41407 Van Purchase Fund (Donor Restricted)	2,000.00
Total 4140 Grants	44,860.57
4145 Fundraising Events	0.00
41450 Pancake Breakfast	2,196.69
41451 Banquet	5,824.81
41452 Cleveland Circuit Ride	10,813.45
Total 4145 Fundraising Events	18,834.95
4200 Other Income	
4210 Interest Income	13.39
4215 Donated Property	1,175.00
4230 Amazon Smile Program	112.17
Total 4200 Other Income	1,300.56
Total Revenue	\$115,145.22
GROSS PROFIT	\$115,145.22
Expenditures	
5100 Payroll Expense	
5110 Salaries	48,313.09
5150 Payroll Taxes	3,695.95
Total 5100 Payroll Expense	52,009.04
5200 Operational Expense	
5223 PO Box Lease	90.00
5224 Telephone & Communications	1,328.16
5225 Travel & Mileage	182.44
5226 Affiliation Fee	1,183.84
5227 Fuel	224.25
5228 Website Expense	116.05
5229 Permits & Fees	180.95
5230 Dues & Subscriptions	1,350.00
5231 Office Supplies	451.48

	TOTAL
5232 Printing & Copying	183.51
5233 Postage	273.14
5240 Bank Fees	98.50
5260 Electronic Donation Fees	149.16
5270 Americorps VISTA Support	4,600.00
5410 Training & Meetings	160.23
5415 Conference	1,255.62
5425 Promotion & Advertising	444.18
5430 Background & Drug Testing	739.22
5645 Liability & Auto Insurance	8,256.00
5650 Legal & Accounting	275.00
Total 5200 Operational Expense	21,541.73
5300 Facilities & Equipment	
5310 Office Lease	1,000.00
5311 Facility Maintenance	1,507.80
5312 Office Furniture	40.00
5314 Equipment	49.96
5320 Vehicle Expenses	486.78
5325 Computer Hardware	496.56
5330 Computer Software	78.76
5335 Utilities	2,332.00
Total 5300 Facilities & Equipment	5,991.86
5400 Program Expense	
5440 Meals	467.18
5445 Family Medical	46.44
5450 Family Expense	844.23
5460 Housing Assistance	8,488.50
5480 Graduate Support Services	1,521.08
5485 Transportation	632.26
5490 Day Care	600.00
5495 Hotels	11,580.77
Total 5400 Program Expense	24,180.46
5500 Fundraising Expense	0.00
5501 General Fundraising	403.92
5540 Fundraising Events	0.00
5542 Banquet	1,139.15
5544 Cleveland Circuit Ride	2,263.45
Total 5540 Fundraising Events	3,402.60
Total 5500 Fundraising Expense	3,806.52
5600 Other Expenses	
5690 Depreciation	923.00
Total 5600 Other Expenses	923.00
Total Expenditures	\$108,452.61
NET OPERATING REVENUE	\$6,692.61
NET REVENUE	\$6,692.61