

Family Promise of Midland Texas, Inc.
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	207,246.76	142,000.00	65,246.76	145.9%
Direct Public Support				
Church Donations	9,579.09	20,000.00	-10,420.91	47.9%
Corp & Business Donations	20,577.08	5,000.00	15,577.08	411.5%
Individual Donations	48,952.79	60,000.00	-11,047.21	81.6%
Direct Public Support - Other	566.00			
Total Direct Public Support	79,674.96	85,000.00	-5,325.04	93.7%
Indirect Public Support				
United Way, Etc.				
UW Childcare 2013-2016	13,912.68	15,000.00	-1,087.32	92.8%
United Way	9,269.50			
Total United Way, Etc.	23,182.18	15,000.00	8,182.18	154.5%
Total Indirect Public Support	23,182.18	15,000.00	8,182.18	154.5%
Other Types of Income				
Interest Income	5,121.46			
Miscellaneous Revenue	468.90			
Total Other Types of Income	5,590.36			
Special Events Income				
Kendra Scott Fundraiser	277.18	500.00	-222.82	55.4%
ClayShoot (net)	22,388.10	83,750.00	-61,361.90	26.7%
Hitting for Hope	0.00	2,000.00	-2,000.00	0.0%
No Room at the Inn (net)	1,000.00	20,000.00	-19,000.00	5.0%
Keeping the Promise	-26.27	25,000.00	-25,026.27	-0.1%
Total Special Events Income	23,639.01	131,250.00	-107,610.99	18.0%
Families Forward				
Families Forward Program Income	12,673.00	28,000.00	-15,327.00	45.3%
Total Families Forward	12,673.00	28,000.00	-15,327.00	45.3%
Total Income	352,006.27	401,250.00	-49,243.73	87.7%
Gross Profit	352,006.27	401,250.00	-49,243.73	87.7%
Expense				
Families Forward Expenses				
FF- Storage Units	4,264.00	3,936.00	328.00	108.3%
FF - Utilities	38,478.82	35,431.00	3,047.82	108.6%
FF Small Furniture Expense	1,066.01	1,500.00	-433.99	71.1%
FF - Repairs & Maint	10,028.63	9,000.00	1,028.63	111.4%
FF Educ Assistance	25.00	450.00	-425.00	5.6%
FF - Day Care Expense	11,249.75	14,000.00	-2,750.25	80.4%
FF - Misc	1,408.99	4,000.00	-2,591.01	35.2%
Total Families Forward Expenses	66,521.20	68,317.00	-1,795.80	97.4%
Guest Assistance				
GA -Guest Assistance (TM)	10,827.64	3,000.00	7,827.64	360.9%
GA - College/Course Work (TM)	25.00	500.00	-475.00	5.0%
GA - Emergency Hotel (TM)	96.38	1,000.00	-903.62	9.6%
GA - Guest Transportation (TM)	1,327.00	750.00	577.00	176.9%
GA - Dental Adults (TM)	0.00	500.00	-500.00	0.0%
GA - Clothing (TM)	697.58	500.00	197.58	139.5%
GA - Day Care Expense	14,617.75	15,000.00	-382.25	97.5%
Total Guest Assistance	27,591.35	21,250.00	6,341.35	129.8%

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Operations Expense				
Facilities and Equipment				
Small Furniture/Equipment Exp	284.97	2,500.00	-2,215.03	11.4%
Total Facilities and Equipment	284.97	2,500.00	-2,215.03	11.4%
Payroll Expenses				
Payroll Expense/Wages	183,387.34	188,215.00	-4,827.66	97.4%
Employer SUTA/SS/Medi	14,649.51	15,122.00	-472.49	96.9%
P/R Healthcare	6,500.00	6,651.00	-151.00	97.7%
Payroll Fees	114.77	215.00	-100.23	53.4%
Total Payroll Expenses	204,651.62	210,203.00	-5,551.38	97.4%
Contract Services				
Accounting Fees	13,675.00	16,000.00	-2,325.00	85.5%
Outside Contract Services	0.00	3,000.00	-3,000.00	0.0%
Total Contract Services	13,675.00	19,000.00	-5,325.00	72.0%
Rent - Shared Spaces	17,791.30	21,630.00	-3,838.70	82.3%
Dues & Subscriptions	1,035.75	1,300.00	-264.25	79.7%
Bank/CC/PayPal/Online Don Fees	1,709.90	1,500.00	209.90	114.0%
Books / Training	0.00	500.00	-500.00	0.0%
Food/Meals	175.92	800.00	-624.08	22.0%
Postage, Mailing Service	181.13	500.00	-318.87	36.2%
Printing and Copying	497.52	2,300.00	-1,802.48	21.6%
Supplies	2,402.19	2,500.00	-97.81	96.1%
Insurance Expense	20,558.00	18,000.00	2,558.00	114.2%
Day Center Utilities				
DC Security System	765.93	2,000.00	-1,234.07	38.3%
DC Website	350.00	200.00	150.00	175.0%
DC Lawn Care & Maint (TM)	0.00	2,000.00	-2,000.00	0.0%
DC Electricity	1,707.35	1,500.00	207.35	113.8%
DC Gas	913.34	1,000.00	-86.66	91.3%
DC Telephone / Internet / Cable	1,313.87	2,000.00	-686.13	65.7%
DC Water/Sewer	1,338.10	1,500.00	-161.90	89.2%
Total Day Center Utilities	6,388.59	10,200.00	-3,811.41	62.6%
Day Center Expenses (TM)	862.37	1,000.00	-137.63	86.2%
Day Center Repairs & Maint	0.00	3,000.00	-3,000.00	0.0%
Vehicle Expenses	3,448.46	3,000.00	448.46	114.9%
Total Operations Expense	273,662.72	297,933.00	-24,270.28	91.9%
Other Expenses				
Advertising/Public Awareness	-224.07	5,000.00	-5,224.07	-4.5%
Background Checks	120.00	500.00	-380.00	24.0%
Drug Screens	670.00	1,500.00	-830.00	44.7%
Mailout/Fundraising Exp	597.00			
National IHN Dues	4,500.00	4,000.00	500.00	112.5%
Staff Development	0.00	1,000.00	-1,000.00	0.0%
Volunteer Recognition	0.00	500.00	-500.00	0.0%
Depreciation Expense	29,580.00	20,000.00	9,580.00	147.9%
Total Other Expenses	35,242.93	32,500.00	2,742.93	108.4%
Travel and Meetings	130.62	1,250.00	-1,119.38	10.4%
Total Expense	403,148.82	421,250.00	-18,101.18	95.7%
Net Ordinary Income	-51,142.55	-20,000.00	-31,142.55	255.7%
Other Income/Expense				
Other Income				
Cap Campaign Inc				
Capital Campaign Income	3,951,247.13			
Dividend - Invesco Cap Campaign	3,829.63			

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Total Cap Campaign Inc	3,955,076.76			
Oil & Gas Income	7,125.00			
Total Other Income	3,962,201.76			
Other Expense				
Small Furnishings - Cap Campaig	32,767.91			
Other Expense	136.18			
Total Other Expense	32,904.09			
Net Other Income	3,929,297.67			
Net Income	<u>3,878,155.12</u>	<u>-20,000.00</u>	<u>3,898,155.12</u>	<u>-19,390.8%</u>