

Family Promise of Midland Texas, Inc.
Profit & Loss Budget Performance
December 2022

	Jan - Dec 22	YTD Budget	% of Budget
Ordinary Income/Expense			
Income			
Grant Income	380,783.14	414,402.00	91.89%
Direct Public Support			
Church Donations	11,353.97	15,000.00	75.69%
Corp & Business Donations	89,310.58	10,000.00	893.11%
Individual Donations	222,264.46	50,000.00	444.53%
Total Direct Public Support	322,929.01	75,000.00	430.57%
Indirect Public Support			
United Way, Etc.	7,500.00		
Total Indirect Public Support	7,500.00		
Special Events Income			
ClayShoot (net)	66,947.72	52,344.00	127.9%
No Room at the Inn (net)	0.00	20,000.00	0.0%
Special Events Income - Other	0.00	25,000.00	0.0%
Total Special Events Income	66,947.72	97,344.00	68.77%
Families Forward			
Families Forward Program Income	53,204.00	65,000.00	81.85%
Total Families Forward	53,204.00	65,000.00	81.85%
Other Types of Income			
Interest Income	2,557.13		
Miscellaneous Revenue	673.96		
Total Other Types of Income	3,231.09		
Total Income	834,594.96	651,746.00	128.06%
Gross Profit	834,594.96	651,746.00	128.06%
Expense			
Families Forward Expenses			
FF - Utilities	61,578.09	88,900.00	69.27%
FF Small Furniture Expense	5,685.70	2,000.00	284.29%
FF - Repairs & Maint	16,468.94	10,000.00	164.69%
FF Educ Assistance	485.35	1,000.00	48.54%
FF - Day Care Expense	33,995.42	38,000.00	89.46%
FF - Misc	11,140.03	3,000.00	371.33%
Total Families Forward Expenses	129,353.53	142,900.00	90.52%
Guest Assistance			
GA -Guest Assistance (TM)	3,291.01	8,000.00	41.14%
GA - College/Course Work (TM)	0.00	750.00	0.0%
GA - Emergency Hotel (TM)	182.84	500.00	36.57%
GA - Guest Transportation (TM)	676.00	2,500.00	27.04%
GA - Dental Adults (TM)	3,334.00	500.00	666.8%
GA - Clothing (TM)	36.46	1,000.00	3.65%
GA - Day Care Expense	11,125.98	30,000.00	37.09%
Total Guest Assistance	18,646.29	43,250.00	43.11%
Operations Expense			

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Facilities and Equipment			
Small Furniture/Equipment Exp	2,428.73	2,000.00	121.44%
Total Facilities and Equipment	2,428.73	2,000.00	121.44%
Payroll Expenses	322,209.90	300,351.00	107.28%
Contract Services			
Accounting Fees & Audit	17,500.00	20,000.00	87.5%
Outside Contract Services	1,100.00		
Janitorial Services	6,621.25	8,400.00	78.82%
IT Services - MSS Staff	4,737.84	3,780.00	125.34%
Total Contract Services	29,959.09	32,180.00	93.1%
Dues & Subscriptions	1,140.47	1,300.00	87.73%
Bank/CC/PayPal/Online Don Fees	2,000.75	1,500.00	133.38%
Books / Training	34.89	500.00	6.98%
Food/Meals	1,230.84	600.00	205.14%
Postage, Mailing Service	416.00	500.00	83.2%
Printing and Copying	1,699.10	3,000.00	56.64%
Supplies	5,270.44	3,000.00	175.68%
Insurance Expense	53,015.71	50,000.00	106.03%
Day Center Utilities			
DC Security System	545.42	1,750.00	31.17%
DC Website	0.00	115.00	0.0%
DC Maintenance Tools (TM)	0.00	3,000.00	0.0%
DC Electricity	5,310.11	3,000.00	177.0%
DC Gas	1,308.26	1,200.00	109.02%
DC Telephone / Internet / Cable	1,033.92	5,000.00	20.68%
DC Water/Sewer	1,542.40	2,000.00	77.12%
Total Day Center Utilities	9,740.11	16,065.00	60.63%
Day Center Expenses (TM)	4,653.69	1,000.00	465.37%
Day Center Repairs & Maint	3,099.65	2,000.00	154.98%
Vehicle Expenses	3,705.40	2,800.00	132.34%
Total Operations Expense	440,604.77	416,796.00	105.71%
Other Expenses			
Advertising/Public Awareness	11,549.25	10,000.00	115.49%
Background Checks	120.00	1,000.00	12.0%
Drug Screens	1,800.00	1,500.00	120.0%
Mailout/Fundraising Exp	1,246.92	1,000.00	124.69%
National IHN Dues	0.00	4,500.00	0.0%
Staff Development	424.95	500.00	84.99%
Volunteer Recognition	0.00	300.00	0.0%
Total Other Expenses	15,141.12	18,800.00	80.54%
Travel and Meetings			
Conference, Convention, Meeting	1,134.31		
Travel	396.08		
Total Travel and Meetings	1,530.39		

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DC Lawn Care & Maint (TM)	199.82		
Small Tools/Etc	1,590.84		
Total Expense	607,066.76	621,746.00	97.64%
Net Ordinary Income	227,528.20	30,000.00	758.43%
Other Income/Expense			
Other Income			
Prior Year Income	32.97		
Cap Campaign Inc			
Capital Campaign Income	26.45		
Cap Campaign Inc - Other	-189.46		
Total Cap Campaign Inc	-163.01		
In-Kind Donations/Expense			
In-Kind Donations	1,039.06		
Donated Goods & Services Expens	-1,039.06		
Total In-Kind Donations/Expense	0.00		
Total Other Income	-130.04		
Other Expense			
Depreciation Expense	49,200.00	30,000.00	164.0%
Van Damage Claim/Exp	1,000.00		
Ask Tom	965.08		
Other Expense	1,097.08		
Small Furn/Supplies - Cap Cam	19,096.31		
Total Other Expense	71,358.47	30,000.00	237.86%
Net Other Income	-71,488.51	-30,000.00	238.3%
Net Income	156,039.69	0.00	100.0%