

Family Promise of Midland Texas, Inc.

Profit & Loss

01/26/22

January through December 2021

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Church Donations	16,377.25
Corp & Business Donations	66,594.24
Individual Donations	157,478.56
	240,450.05
Total Direct Public Support	240,450.05
Families Forward	16,722.00
Grant Income	344,177.02
Indirect Public Support	
United Way, Etc.	
UW Childcare 2013-2016	6,412.62
	6,412.62
Total United Way, Etc.	6,412.62
Total Indirect Public Support	6,412.62
Other Types of Income	
Interest Income	5,929.92
Miscellaneous Revenue	1,421.20
	7,351.12
Total Other Types of Income	7,351.12
Special Events Income	44,920.83
	660,033.64
Total Income	660,033.64
Gross Profit	660,033.64
Expense	
Business Expenses	
Business Registration Fees	121.71
	121.71
Total Business Expenses	121.71
Families Forward Expenses	
FF- Storage Units	718.00
FF - Day Care Expense	14,101.10
FF - Misc	1,642.25
FF - Repairs & Maint	20,654.37
FF - Utilities	
FF - Electricity	12,689.16
FF - Internet/Phone/Cable	14,592.57
FF - Utilities Security	2,282.88
FF - Water/Sewer/Garbage	5,944.17
	35,508.78
Total FF - Utilities	35,508.78
FF Educ Assistance	287.99
FF Small Furniture Expense	27,293.91
	100,206.40
Total Families Forward Expenses	100,206.40
Guest Assistance	
GA - Clothing (TM)	2,617.44
GA - College/Course Work (TM)	83.95
GA - Day Care Expense	16,861.40
GA - Emergency Hotel (TM)	560.00
GA - Guest Transportation (TM)	864.98
GA -Guest Assistance (TM)	3,677.55
	24,665.32
Total Guest Assistance	24,665.32
Operations Expense	
Bank/CC/PayPal/Online Don Fees	2,070.11
Books / Training	374.62
Contract Services	

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Accounting Fees	14,425.00
Day Center Janitorial Services	7,285.00
Total Contract Services	21,710.00
Day Center Expenses (TM)	686.15
Day Center Repairs & Maint	699.23
Day Center Utilities	
DC Electricity	4,101.44
DC Gas	979.33
DC IT Expense	1,102.50
DC Lawn Care & Maint (TM)	19.47
DC Security System	362.77
DC Telephone / Internet / Cable	5,572.40
DC Water/Sewer	3,694.37
Total Day Center Utilities	15,832.28
Dues & Subscriptions	1,191.61
Food/Meals	322.47
Insurance Expense	28,038.00
Payroll Expenses	
Payroll Expense/Wages	194,596.87
Employer SUTA/SS/Medi	15,595.75
P/R Healthcare	7,500.00
Payroll Fees	83.75
Total Payroll Expenses	217,776.37
Postage, Mailing Service	718.15
Printing and Copying	1,764.77
Supplies	1,369.96
Vehicle Expenses	2,680.26
Total Operations Expense	295,233.98
Other Expenses	
Advertising/Public Awareness	2,674.08
Background Checks	427.01
Depreciation Expense	29,580.00
Drug Screens	620.00
Mailout/Fundraising Exp	1,423.69
Staff Development	275.00
Total Other Expenses	34,999.78
Travel and Meetings	295.80
Total Expense	455,522.99
Net Ordinary Income	204,510.65
Other Income/Expense	
Other Income	
Cap Campaign Inc	
Capital Campaign Income	405,000.00
Total Cap Campaign Inc	405,000.00
In-Kind Donations/Expense	
Donated Goods & Services Expens	-90.00
In-Kind Donations	90.00
Total In-Kind Donations/Expense	0.00
PPP Loan Forgiveness	35,200.00
Total Other Income	440,200.00
Other Expense	

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	<u>Jan - Dec 21</u>
Other Expense	700.00
Small Furn/Supplies - Cap Cam	<u>65,819.02</u>
Total Other Expense	66,519.02
Net Other Income	<u>373,680.98</u>
Net Income	<u><u>578,191.63</u></u>