

Family Promise of Midland Texas, Inc.

Profit & Loss

02/02/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Grant Income	386,241.52
Direct Public Support	
Church Donations	47,913.45
Corp & Business Donations	58,816.78
Individual Donations	169,440.80
Direct Public Support - Other	1,057.55
Total Direct Public Support	<u>277,228.58</u>
Indirect Public Support	
United Way, Etc.	
UW Childcare	7,500.00
Total United Way, Etc.	<u>7,500.00</u>
Total Indirect Public Support	7,500.00
Special Events Income	
Casino Night (Net)	106,621.07
ClayShoot (net)	38,846.88
Total Special Events Income	145,467.95
Families Forward	72,007.00
Other Types of Income	
Interest Income	5,931.52
Miscellaneous Revenue	2,314.89
Total Other Types of Income	<u>8,246.41</u>
Total Income	<u>896,691.46</u>
Gross Profit	896,691.46
Expense	
Families Forward Expenses	
FF - Utilities	
FF - Electricity	22,403.05
FF - Internet/Phone/Cable	21,822.16
FF - Utilities Security	1,584.97
FF - Water/Sewer/Garbage	11,542.33
FF - Gas	3,143.08
Total FF - Utilities	60,495.59
FF Small Furniture Expense	17,741.91
FF - Repairs & Maint	13,109.09
FF Educ Assistance	3,012.84
FF - Day Care Expense	41,815.00
FF - Misc	15,522.48
Total Families Forward Expenses	151,696.91
Guest Assistance	
GA -Guest Assistance (TM)	3,453.37
GA - Emergency Hotel (TM)	322.00
GA - Dental Adults (TM)	8,434.60
GA - Clothing (TM)	34.48
GA - Day Care Expense	6,070.22
Total Guest Assistance	<u>18,314.67</u>
Operations Expense	
Facilities and Equipment	
Small Furniture/Equipment Exp	9,659.54

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Total Facilities and Equipment	9,659.54
Payroll Expenses	
Payroll Expense/Wages	410,688.30
Employer SUTA/SS/Medi	33,295.58
P/R Healthcare	21,450.00
Payroll Fees	255.61
Total Payroll Expenses	465,689.49
Contract Services	
Accounting Fees & Audit	19,075.00
Outside Contract Services	178.88
Janitorial Services	14,380.00
IT Services - MSS Staff	3,315.00
Babysitting	7,475.65
Total Contract Services	44,424.53
Dues & Subscriptions	1,166.78
Bank/CC/PayPal/Online Don Fees	2,738.92
Books / Training	256.72
Food/Meals	303.98
Postage, Mailing Service	204.30
Printing and Copying	1,733.56
Supplies	8,702.16
Insurance Expense	59,441.63
Day Center Utilities	
DC Security System	493.79
DC Electricity	6,020.22
DC Gas	1,246.09
DC Telephone / Internet / Cable	830.01
DC Water/Sewer	4,469.96
Total Day Center Utilities	13,060.07
Day Center Expenses (TM)	1,054.80
Day Center Repairs & Maint	3,955.89
Vehicle Expenses	3,296.65
Total Operations Expense	615,689.02
Other Expenses	
Advertising/Public Awareness	17,388.31
Background Checks	288.63
Drug Screens	1,290.00
Mailout/Fundraising Exp	1,188.00
National IHN Dues	8,250.00
Staff Development	571.78
Other Expenses	122.82
Total Other Expenses	29,099.54
Travel and Meetings	1,559.84
Total Expense	816,359.98
Net Ordinary Income	80,331.48
Other Income/Expense	
Other Income	
Loss of Deposit	479.63
Vehicle Interest Income	200.12
In-Kind Donations/Expense	
In-Kind Donations	1,743.00
Donated Goods & Services Expens	-1,743.00
Total In-Kind Donations/Expense	0.00

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Total Other Income	679.75
Other Expense	
Prior Year Expense	275.00
Depreciation Expense	85,620.00
Ask Tom	378.26
Capital Purchases	0.00
Other Expense	1,290.00
Small Furn/Supplies - Cap Cam	2,752.61
Total Other Expense	<u>90,315.87</u>
Net Other Income	<u>-89,636.12</u>
Net Income	<u><u>-9,304.64</u></u>