

Interfaith Outreach Home Profit & Loss Budget Performance January through December 2015

	<u>Jan - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
399999 · Contributions				
401000 · Individual contributions	52,032.00			
401500 · Board of Directors Contribution	11,305.00			
405000 · Contributions to special events	0.00			
407000 · Legacies & bequests	45,954.13			
408000 · Civic/Social Groups	1,973.00			
409000 · Corporate/Business	518.00			
399999 · Contributions - Other	0.00	72,000.00	-72,000.00	72,000.00
Total 399999 · Contributions	<u>111,782.13</u>	<u>72,000.00</u>	<u>39,782.13</u>	<u>72,000.00</u>
Total 409999 · Corporate & foundation grants	55,550.00	100,000.00	-44,450.00	100,000.00
Total 410000 · Church Funds	70,659.11	50,000.00	20,659.11	50,000.00
Total 509999 · Resident program service fees	16,214.03	20,500.00	-4,285.97	20,500.00
Total 539999 · Investment income	1,695.49			
Total 619999 · Special events	6,810.00	5,000.00	1,810.00	5,000.00
636200 · Restitution Payments	2,069.00	3,800.00	-1,731.00	3,800.00
Total Income	264,779.76	251,300.00	13,479.76	251,300.00
704605 · Cost of Goods Sold - Tennis	<u>151.43</u>	<u>2,000.00</u>	<u>-1,848.57</u>	<u>2,000.00</u>
Gross Profit	264,628.33	249,300.00	15,328.33	249,300.00
Expense				
Total 720999 · Salaries & related expenses	105,965.48	112,000.00	-6,034.52	112,000.00
Total 729999 · Pension plan contributions	1,125.12	1,125.00	0.12	1,125.00
Total 731999 · Other employee benefits	9,458.66	9,950.00	-491.34	9,950.00
Total 739999 · Payroll taxes	10,779.81	12,000.00	-1,220.19	12,000.00
Total 749999 · Professional fees	10,061.80	12,000.00	-1,938.20	12,000.00
Total 769999 · Supplies	2,935.24	850.00	2,085.24	850.00
779000 · Taxes and Licenses	84.00	36.00	48.00	36.00
779999 · Telecommunications	5,221.61	5,000.00	221.61	5,000.00
791000 · Postage and delivery	1,422.64	1,400.00	22.64	1,400.00
Total 793000 · Printing & publications	425.71	500.00	-74.29	500.00
799999 · Occupancy expenses				
801000 · Rent	24,000.00	24,000.00	0.00	24,000.00
Total 802000 · Utilities	24,031.60	25,000.00	-968.40	25,000.00
806000 · Facility Repair/Maintenance	25,152.57	27,000.00	-1,847.43	27,000.00
807000 · Grounds Repair/Maintenance	2,400.00	2,000.00	400.00	2,000.00
Total 799999 · Occupancy expenses	<u>75,584.17</u>	<u>78,000.00</u>	<u>-2,415.83</u>	<u>78,000.00</u>

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Total 809999 · Equipment purchase & maint.	1,600.99	1,000.00	600.99	1,000.00
Total 829999 · Travel	45.00			
849999 · Conferences & meetings	500.00	250.00	250.00	250.00
Total 869999 · Insurance - general	11,312.46	13,949.00	-2,636.54	13,949.00
Total 88000 · Other expenses	1,150.00	1,000.00	150.00	1,000.00
Total 910999 · Bank charges & other fees	235.55			
924999 · Public relations expenses	1,361.00	50.00	1,311.00	50.00
Total Expense	<u>239,269.24</u>	<u>249,110.00</u>	<u>-9,840.76</u>	<u>249,110.00</u>
Net Ordinary Income	<u>25,359.09</u>	<u>190.00</u>	<u>25,169.09</u>	<u>190.00</u>
Net Other Income- Unrealized loss on ML activity*	<u>-2,171.07</u>	<u>0.00</u>	<u>-2,171.07</u>	<u>0.00</u>
Net Income	<u>23,188.02</u>	<u>190.00</u>	<u>22,998.02</u>	<u>190.00</u>
Backout Investment earnings/loss	-475.58	0.00	-475.58	0.00
Operting Net Income	<u>23,663.60</u>	<u>190.00</u>	<u>23,473.60</u>	<u>190.00</u>

*ML Activity as of 11/30/15; 12/31/15 reports not available