

Carole's House of Hope

BUDGET VS. ACTUALS: CAROLE'S HOUSE OF HOPE 2019 - FY19 P&L

January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GRANTS		62,917	-62,917	
GRANT - SHERWOOD	162,649		162,649	
Total GRANTS	162,649	62,917	99,732	259.00 %
PLACEMENT – PROBATION	4,410	3,483	927	127.00 %
PROGRAM FEES	3,470	2,500	970	139.00 %
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	348	833	-486	42.00 %
Total Income	\$170,876	\$69,733	\$101,143	245.00 %
GROSS PROFIT	\$170,876	\$69,733	\$101,143	245.00 %
Expenses				
AFTERCARE		792	-792	
AUTO EXPENSES	77	217	-140	35.00 %
BACKGROUND CHECKS		25	-25	
BANK CHARGES	29	3	25	859.00 %
COMPUTER SERVICES	3	25	-22	12.00 %
CONSULTANT		417	-417	
CONSULTING/GROUP THERAPY	940	1,250	-310	75.00 %
DUES AND SUBSCRIPTIONS		83	-83	
ELEVATOR MAINTENANCE		208	-208	
EMPLOYEE GIFTS		42	-42	
FIRE AND SAFETY		183	-183	
FOOD SERVICE	35	250	-215	14.00 %
FUNDRAISING	1,647	1,683	-36	98.00 %
INSURANCE	4,458	3,732	726	119.00 %
LAWN AND SNOW	600	708	-108	85.00 %
MEALS AND ENTERTAINMENT	54	100	-46	54.00 %
OFFICE EXPENSE	555	708	-153	78.00 %
PAYROLL TAX	3,216	3,270	-54	98.00 %
PEST CONTROL		38	-38	
POSTAGE		71	-71	
PROFESSIONAL & LEGAL/ACCOUNTING	1,650	1,367	283	121.00 %
REPAIRS AND MAINTENANCE	783	1,898	-1,114	41.00 %
RESIDENT ASSISTANCE	1,350	595	755	227.00 %
RESIDENT GIFTS		125	-125	
RESIDENT GROUP OUTINGS		167	-167	
RESIDENT SUPPLIES/TOILETRIES/BEDDING	42	308	-266	14.00 %
SALARIES & WAGES - ADMIN	4,009	4,541	-532	88.00 %
SALARIES & WAGES - DIRECT PROGRAM	31,820	33,416	-1,596	95.00 %
SALARIES & WAGES - FUNDRAISING	3,975	5,551	-1,576	72.00 %
SANITATION	79	71	9	112.00 %
STAFF - TAXABLE BENEFITS	2,240	2,730	-490	82.00 %
STAFF DEVELOPMENT		167	-167	

Carole's House of Hope

STATEMENT OF ACTIVITY

January 2019

	TOTAL
Income	
GRANTS	
GRANT - SHERWOOD	162,649
Total GRANTS	162,649
PLACEMENT – PROBATION	4,410
PROGRAM FEES	3,470
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	348
Total Income	\$170,876
GROSS PROFIT	\$170,876
Expenses	
AUTO EXPENSES	77
BANK CHARGES	29
COMPUTER SERVICES	3
CONSULTING/GROUP THERAPY	940
FOOD SERVICE	35
FUNDRAISING	1,647
INSURANCE	4,458
LAWN AND SNOW	600
MEALS AND ENTERTAINMENT	54
OFFICE EXPENSE	555
PAYROLL TAX	3,216
PROFESSIONAL & LEGAL/ACCOUNTING	1,650
REPAIRS AND MAINTENANCE	783
RESIDENT ASSISTANCE	1,350
RESIDENT SUPPLIES/TOILETRIES/BEDDING	42
SALARIES & WAGES - ADMIN	4,009
SALARIES & WAGES - DIRECT PROGRAM	31,820
SALARIES & WAGES - FUNDRAISING	3,975
SANITATION	79
STAFF - TAXABLE BENEFITS	2,240
TELEPHONE/CABLE/INTERNET	1,015
THERAPY ANIMAL	235
UTILITIES	2,350
Total Expenses	\$61,163
NET OPERATING INCOME	\$109,713
NET INCOME	\$109,713

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TELEPHONE/CABLE/INTERNET	1,015	1,079	-65	94.00 %
THERAPY ANIMAL	235	49	187	485.00 %
UTILITIES	2,350	2,500	-150	94.00 %
Total Expenses	\$61,163	\$68,367	\$ -7,204	89.00 %
NET OPERATING INCOME	\$109,713	\$1,367	\$108,346	8,029.00 %
NET INCOME	\$109,713	\$1,367	\$108,346	8,029.00 %