

Carole's House of Hope

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

January - April, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GRANTS		251,667	-251,667	
GRANT - LOZIER	30,000		30,000	
GRANT - SHERWOOD	162,649		162,649	
Total GRANTS	192,649	251,667	-59,018	77.00 %
INTEREST INCOME	0		0	
PLACEMENT – PROBATION	4,680	13,933	-9,253	34.00 %
PROGRAM FEES	10,454	10,000	454	105.00 %
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	3,283	3,333	-50	98.00 %
Total Income	\$211,066	\$278,933	\$ -67,867	76.00 %
GROSS PROFIT	\$211,066	\$278,933	\$ -67,867	76.00 %
Expenses				
AFTERCARE		3,167	-3,167	
AUTO EXPENSES	360	867	-507	41.00 %
BACKGROUND CHECKS	164	100	64	164.00 %
BANK CHARGES	127	13	113	950.00 %
COMPUTER SERVICES	12	100	-88	12.00 %
CONSULTANT	375	1,667	-1,292	22.00 %
CONSULTING/GROUP THERAPY	3,740	5,000	-1,260	75.00 %
DUES AND SUBSCRIPTIONS	1,146	333	813	344.00 %
ELEVATOR MAINTENANCE	636	833	-197	76.00 %
EMPLOYEE GIFTS	467	167	300	280.00 %
FIRE AND SAFETY	3,544	733	2,810	483.00 %
FOOD SERVICE	525	1,000	-475	53.00 %
FUNDRAISING	5,750	6,733	-983	85.00 %
INSURANCE	17,770	14,927	2,842	119.00 %
LAWN AND SNOW	2,696	2,833	-137	95.00 %
MEALS AND ENTERTAINMENT	77	400	-323	19.00 %
OFFICE EXPENSE	4,256	2,833	1,422	150.00 %
PAYROLL TAX	15,746	13,080	2,666	120.00 %
PEST CONTROL	165	150	15	110.00 %
POSTAGE	33	283	-250	12.00 %
PROFESSIONAL & LEGAL/ACCOUNTING	3,623	5,467	-1,844	66.00 %
REPAIRS AND MAINTENANCE	5,321	7,590	-2,269	70.00 %
RESIDENT ASSISTANCE	1,782	2,380	-598	75.00 %
RESIDENT GIFTS	241	500	-259	48.00 %
RESIDENT GROUP OUTINGS		667	-667	
RESIDENT SUPPLIES/TOILETRIES/BEDDING	1,324	1,233	91	107.00 %
SALARIES & WAGES - ADMIN	19,022	18,163	860	105.00 %
SALARIES & WAGES - DIRECT PROGRAM	132,056	133,663	-1,607	99.00 %
SALARIES & WAGES - FUNDRAISING	21,310	22,204	-894	96.00 %
SANITATION	472	283	189	167.00 %

Carole's House of Hope

STATEMENT OF ACTIVITY

January - April, 2019

	TOTAL
Income	
GRANTS	
GRANT - LOZIER	30,000
GRANT - SHERWOOD	162,649
Total GRANTS	192,649
INTEREST INCOME	0
PLACEMENT – PROBATION	4,680
PROGRAM FEES	10,454
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	3,283
Total Income	\$211,066
GROSS PROFIT	\$211,066
Expenses	
AUTO EXPENSES	360
BACKGROUND CHECKS	164
BANK CHARGES	127
COMPUTER SERVICES	12
CONSULTANT	375
CONSULTING/GROUP THERAPY	3,740
DUES AND SUBSCRIPTIONS	1,146
ELEVATOR MAINTENANCE	636
EMPLOYEE GIFTS	467
FIRE AND SAFETY	3,544
FOOD SERVICE	525
FUNDRAISING	5,750
INSURANCE	17,770
LAWN AND SNOW	2,696
MEALS AND ENTERTAINMENT	77
OFFICE EXPENSE	4,256
PAYROLL TAX	15,746
PEST CONTROL	165
POSTAGE	33
PROFESSIONAL & LEGAL/ACCOUNTING	3,623
REPAIRS AND MAINTENANCE	5,321
RESIDENT ASSISTANCE	1,782
RESIDENT GIFTS	241
RESIDENT SUPPLIES/TOILETRIES/BEDDING	1,324
SALARIES & WAGES - ADMIN	19,022
SALARIES & WAGES - DIRECT PROGRAM	132,056
SALARIES & WAGES - FUNDRAISING	21,310
SANITATION	472
STAFF - TAXABLE BENEFITS	8,960
STAFF DEVELOPMENT	135
TELEPHONE/CABLE/INTERNET	5,024

	TOTAL
THERAPY ANIMAL	464
UTILITIES	10,040
Total Expenses	\$267,363
NET OPERATING INCOME	\$ -56,297
NET INCOME	\$ -56,297

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
STAFF - TAXABLE BENEFITS	8,960	10,920	-1,960	82.00 %
STAFF DEVELOPMENT	135	667	-532	20.00 %
TELEPHONE/CABLE/INTERNET	5,024	4,317	707	116.00 %
THERAPY ANIMAL	464	194	270	239.00 %
UNCATEGORIZED EXPENSE	0		0	
UTILITIES	10,040	10,000	40	100.00 %
Total Expenses	\$267,363	\$273,467	\$ -6,104	98.00 %
NET OPERATING INCOME	\$ -56,297	\$5,466	\$ -61,763	-1,030.00 %
NET INCOME	\$ -56,297	\$5,466	\$ -61,763	-1,030.00 %