

Carole's House of Hope

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

March 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GRANTS		62,917	-62,917	
GRANT - LOZIER	30,000		30,000	
Total GRANTS	30,000	62,917	-32,917	48.00 %
INTEREST INCOME	0		0	
PLACEMENT – PROBATION		3,483	-3,483	
PROGRAM FEES	3,663	2,500	1,163	147.00 %
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	192	833	-641	23.00 %
Total Income	\$33,855	\$69,733	\$ -35,878	49.00 %
GROSS PROFIT	\$33,855	\$69,733	\$ -35,878	49.00 %
Expenses				
AFTERCARE		792	-792	
AUTO EXPENSES	151	217	-65	70.00 %
BACKGROUND CHECKS		25	-25	
BANK CHARGES	32	3	29	958.00 %
COMPUTER SERVICES	3	25	-22	12.00 %
CONSULTANT	150	417	-267	36.00 %
CONSULTING/GROUP THERAPY	800	1,250	-450	64.00 %
DUES AND SUBSCRIPTIONS	500	83	417	600.00 %
ELEVATOR MAINTENANCE	169	208	-40	81.00 %
EMPLOYEE GIFTS	360	42	318	864.00 %
FIRE AND SAFETY		183	-183	
FOOD SERVICE	76	250	-174	30.00 %
FUNDRAISING	1,259	1,683	-424	75.00 %
INSURANCE	4,248	3,732	516	114.00 %
LAWN AND SNOW	731	708	22	103.00 %
MEALS AND ENTERTAINMENT		100	-100	
OFFICE EXPENSE	1,206	708	498	170.00 %
PAYROLL TAX	4,112	3,270	842	126.00 %
PEST CONTROL	165	38	128	440.00 %
POSTAGE		71	-71	
PROFESSIONAL & LEGAL/ACCOUNTING		1,367	-1,367	
REPAIRS AND MAINTENANCE	1,031	1,898	-867	54.00 %
RESIDENT ASSISTANCE		595	-595	
RESIDENT GIFTS		125	-125	
RESIDENT GROUP OUTINGS		167	-167	
RESIDENT SUPPLIES/TOILETRIES/BEDDING	375	308	67	122.00 %
SALARIES & WAGES - ADMIN	4,098	4,541	-442	90.00 %
SALARIES & WAGES - DIRECT PROGRAM	43,003	33,416	9,587	129.00 %
SALARIES & WAGES - FUNDRAISING	4,411	5,551	-1,141	79.00 %
SANITATION	160	71	89	225.00 %
STAFF - TAXABLE BENEFITS	2,240	2,730	-490	82.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
STAFF DEVELOPMENT	135	167	-32	81.00 %
TELEPHONE/CABLE/INTERNET	1,523	1,079	444	141.00 %
THERAPY ANIMAL	51	49	3	105.00 %
UTILITIES	2,870	2,500	370	115.00 %
Total Expenses	\$73,858	\$68,367	\$5,491	108.00 %
NET OPERATING INCOME	\$ -40,002	\$ 1,367	\$ -41,369	-2,927.00 %
NET INCOME	\$ -40,002	\$ 1,367	\$ -41,369	-2,927.00 %

Carole's House of Hope

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

January - March, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GRANTS		188,750	-188,750	
GRANT - LOZIER	30,000		30,000	
GRANT - SHERWOOD	162,649		162,649	
Total GRANTS	192,649	188,750	3,898	102.00 %
INTEREST INCOME	0		0	
PLACEMENT – PROBATION	4,410	10,450	-6,040	42.00 %
PROGRAM FEES	9,305	7,500	1,805	124.00 %
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	3,136	2,500	636	125.00 %
Total Income	\$209,500	\$209,200	\$300	100.00 %
GROSS PROFIT	\$209,500	\$209,200	\$300	100.00 %
Expenses				
AFTERCARE		2,375	-2,375	
AUTO EXPENSES	255	650	-395	39.00 %
BACKGROUND CHECKS	81	75	6	108.00 %
BANK CHARGES	92	10	82	925.00 %
COMPUTER SERVICES	9	75	-66	12.00 %
CONSULTANT	150	1,250	-1,100	12.00 %
CONSULTING/GROUP THERAPY	2,540	3,750	-1,210	68.00 %
DUES AND SUBSCRIPTIONS	907	250	657	363.00 %
ELEVATOR MAINTENANCE	506	625	-119	81.00 %
EMPLOYEE GIFTS	360	125	235	288.00 %
FIRE AND SAFETY	1,154	550	604	210.00 %
FOOD SERVICE	240	750	-510	32.00 %
FUNDRAISING	4,500	5,050	-550	89.00 %
INSURANCE	13,029	11,195	1,834	116.00 %
LAWN AND SNOW	2,531	2,125	406	119.00 %
MEALS AND ENTERTAINMENT	54	300	-246	18.00 %
OFFICE EXPENSE	2,789	2,125	664	131.00 %
PAYROLL TAX	10,516	9,810	706	107.00 %
PEST CONTROL	165	113	53	147.00 %
POSTAGE	33	212	-179	16.00 %
PROFESSIONAL & LEGAL/ACCOUNTING	1,673	4,100	-2,427	41.00 %
REPAIRS AND MAINTENANCE	3,970	5,693	-1,723	70.00 %
RESIDENT ASSISTANCE	1,767	1,785	-18	99.00 %
RESIDENT GIFTS	201	375	-174	54.00 %
RESIDENT GROUP OUTINGS		500	-500	
RESIDENT SUPPLIES/TOILETRIES/BEDDING	457	925	-468	49.00 %
SALARIES & WAGES - ADMIN	12,117	13,622	-1,505	89.00 %
SALARIES & WAGES - DIRECT PROGRAM	105,343	100,247	5,096	105.00 %
SALARIES & WAGES - FUNDRAISING	13,284	16,653	-3,369	80.00 %
SANITATION	382	212	170	180.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
STAFF - TAXABLE BENEFITS	6,720	8,190	-1,470	82.00 %
STAFF DEVELOPMENT	135	500	-365	27.00 %
TELEPHONE/CABLE/INTERNET	3,540	3,238	302	109.00 %
THERAPY ANIMAL	287	146	141	197.00 %
UNCATEGORIZED EXPENSE	0		0	*
UTILITIES	7,822	7,500	322	104.00 %
Total Expenses	\$197,610	\$205,100	\$ -7,491	96.00 %
NET OPERATING INCOME	\$11,890	\$4,100	\$7,791	290.00 %
NET INCOME	\$11,890	\$4,100	\$7,791	290.00 %

Carole's House of Hope

STATEMENT OF ACTIVITY

January - March, 2019

	TOTAL
Income	
GRANTS	
GRANT - LOZIER	30,000
GRANT - SHERWOOD	162,649
Total GRANTS	192,649
INTEREST INCOME	0
PLACEMENT – PROBATION	4,410
PROGRAM FEES	9,305
UNRESTRICTED DONATIONS (Cox, Costco, Bank of West)	3,136
Total Income	\$209,500
GROSS PROFIT	\$209,500
Expenses	
AUTO EXPENSES	255
BACKGROUND CHECKS	81
BANK CHARGES	92
COMPUTER SERVICES	9
CONSULTANT	150
CONSULTING/GROUP THERAPY	2,540
DUES AND SUBSCRIPTIONS	907
ELEVATOR MAINTENANCE	506
EMPLOYEE GIFTS	360
FIRE AND SAFETY	1,154
FOOD SERVICE	240
FUNDRAISING	4,500
INSURANCE	13,029
LAWN AND SNOW	2,531
MEALS AND ENTERTAINMENT	54
OFFICE EXPENSE	2,789
PAYROLL TAX	10,516
PEST CONTROL	165
POSTAGE	33
PROFESSIONAL & LEGAL/ACCOUNTING	1,673
REPAIRS AND MAINTENANCE	3,970
RESIDENT ASSISTANCE	1,767
RESIDENT GIFTS	201
RESIDENT SUPPLIES/TOILETRIES/BEDDING	457
SALARIES & WAGES - ADMIN	12,117
SALARIES & WAGES - DIRECT PROGRAM	105,343
SALARIES & WAGES - FUNDRAISING	13,284
SANITATION	382
STAFF - TAXABLE BENEFITS	6,720
STAFF DEVELOPMENT	135
TELEPHONE/CABLE/INTERNET	3,540

	TOTAL
THERAPY ANIMAL	287
UTILITIES	7,822
Total Expenses	\$197,610
NET OPERATING INCOME	\$11,890
NET INCOME	\$11,890

Carole's House of Hope

STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FIRST STATE BANK - PAYROLL	5,766.81
FIRST STATE BANK OPERATIONS CHECKING - MIDTOWN	340,510.47
FIRST STATE BANK OPERATIONS CHECKING - SOUTH	16,324.53
FIRST STATE BANK SAVINGS - 8388	326.49
PETTY CASH	200.00
Total Bank Accounts	\$363,128.30
Total Current Assets	\$363,128.30
Fixed Assets	
ACCUMULATED DEPRECIATION	-37,882.00
COMPUTER	4,616.55
FENCE	2,213.00
FURNITURE AND FIXTURES	22,557.44
VEHICLES	52,299.00
Total Fixed Assets	\$43,803.99
TOTAL ASSETS	\$406,932.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
STATE PAYROLL TAXES PAYABLE	1,860.61
Total Other Current Liabilities	\$1,860.61
Total Current Liabilities	\$1,860.61
Total Liabilities	\$1,860.61
Equity	
NET ASSETS - RESTRICTED	30,000.00
NET ASSETS - UNRESTRICTED	363,181.41
Net Income	11,890.27
Total Equity	\$405,071.68
TOTAL LIABILITIES AND EQUITY	\$406,932.29