

	2018 Budget	2018 Actual	2019 YTD	2019 Budget
<b>Income</b>				
<b>Individual Donations</b>				
Direct Donations - Individual	\$ 23,000.00	\$ 28,732.05	\$ 1,936.67	\$ 30,000.00
United Way Designations - Individu	\$ 5,000.00	\$ -	\$ 833.34	\$ 1,500.00
Direct Donations - Other			\$ 25.00	
<i>Total</i>	\$ 28,000.00	\$ 28,732.05	\$ 2,795.01	\$ 31,500.00
<b>Congregational Donations</b>	\$ 10,000.00	\$ 6,258.00	\$ 4,012.50	\$ 8,000.00
<b>Business &amp; Civic</b>	\$ 1,000.00	\$ 29.40	n/a	n/a
<b>Corporate Grants</b>	\$ 60,000.00	\$ 59,670.89	\$ 25,316.00	\$ 65,000.00
<b>United Way Allocation</b>	\$ 10,000.00	\$ 10,379.30	\$ 2,568.71	\$ 10,000.00
<b>Fundraising Income</b>				
Choir Fest	\$ -	\$ 571.00		\$ 500.00
Christmas Concert	\$ -		\$ 500.00	\$ 500.00
Winter/End of Year Appeal	\$ 10,000.00	\$ 3,953.00	\$ 7,411.76	\$ 12,000.00
Summer Appeal	\$ 10,000.00	\$ 5,059.00		\$ 5,000.00
Summer Event - Voyagers Night	\$ 10,000.00	\$ 12,116.12		\$ 1,500.00
Ramp It Up				\$ 15,000.00
Crop Walk	\$ -	\$ -	\$ 1,689.11	\$ 1,500.00
Misc. Events	\$ 5,000.00	\$ 1,418.00		
*Fundraising Income		\$ 370.00		
*Comfort Food Classic	\$ 10,000.00	\$ 2,976.77	\$ -	\$ -
<i>Total</i>	\$ 45,000.00	\$ 26,463.89	\$ 9,600.87	\$ 36,000.00
<b>Uncategorized Income</b>		\$ 310.30		
<b>Total Income</b>	\$ 154,000.00	\$ 131,843.83	\$ 44,293.09	\$ 150,500.00

	2018 Budget	2018 Actual	2019 YTD	2019 Budget
<b>Expense</b>				
<b>Staff Cost</b>				
Staff Training	\$ 1,000.00	\$ 1,053.36		\$ 2,500.00
Local Travel	\$ 500.00	\$ 521.79		\$ 500.00
Workers Comps	\$ 3,260.00	\$ -		\$ 3,260.00
<i>Total</i>	\$ 4,760.00	\$ 1,575.15	\$ -	\$ 6,260.00
<b>Salaries &amp; Wages</b>				
Case Manager Salary	\$ 27,852.00	\$ 27,849.96	\$ 6,962.49	\$ 27,852.00
Director Salary	\$ 48,166.00	\$ 49,999.98	\$ 11,250.00	\$ 45,000.00
Hub-Weekend Workers	\$ 8,000.00	\$ 6,763.72	\$ 1,065.50	\$ 7,000.00
Communications & Grant Writing Coordinator	\$ 9,000.00	\$ 6,935.00	\$ 1,237.50	\$ 17,250.00
Development & Volunteer Manager				\$ 25,000.00
Staff Cost / Other			\$ 2,260.00	
<i>Total</i>	\$ 93,018.00	\$ 91,548.66	\$ 22,775.49	\$ 122,102.00
<b>Recruitment</b>	\$ 1,000.00	\$ -		\$ -
<b>Payroll Taxes</b>	\$ 6,589.00	\$ 7,303.85	\$ 1,757.84	\$ 7,500.00
<b>VISTA Volunteer</b>	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00
<b>Insurance</b>				
Liability & D&O	\$ 3,879.00	\$ 8,636.30	\$ 4,917.11	\$ 8,700.00
Volunteer Accident Policy	\$ 350.00	\$ 235.00	\$ -	\$ 300.00
Vehicle & Trailer	\$ 1,484.00	\$ -		\$ 1,500.00
Other	\$ -	\$ 597.18	\$ -	
<i>Total</i>	\$ 5,713.00	\$ 9,468.48	\$ 4,917.11	\$ 10,500.00
<b>Day Center</b>				
Rent	\$ 7,800.00	\$ 7,800.00	\$ 1,950.00	\$ 7,800.00
Maintenance	\$ 1,200.00	\$ 431.77	\$ -	\$ 1,000.00
Other	\$ -	\$ 5.91	\$ -	\$ 250.00
<i>Total</i>	\$ 9,000.00	\$ 8,237.68	\$ 1,950.00	\$ 9,050.00

	2018 Budget	2018 Actual	2019 YTD	2019 Budget
<b>Transportation</b>				
Vehicle Expenses	\$ 2,500.00	\$ 2,659.24	\$ 518.53	\$ 2,500.00
Trailer Maintenance	\$ 500.00	\$ 13.56	\$ -	\$ 250.00
*Van Payment	\$ 2,000.00	\$ -	\$ -	\$ -
<i>Total</i>	\$ 5,000.00	\$ 2,672.80	\$ 518.53	\$ 2,750.00
<b>General Operating Expense</b>				
Accounting Fees	\$ 650.00	\$ 1,025.00		\$ 650.00
Background Check	\$ 1,300.00	\$ 415.50	\$ 367.50	\$ 1,000.00
Bank Service Charges	\$ 100.00	\$ 133.21	\$ 120.33	\$ 200.00
Beds-Maintenance	\$ 500.00		\$ 60.38	\$ 350.00
Business License	\$ 50.00	\$ 63.00	\$ -	\$ 65.00
Cell Phone for Churches	\$ 250.00	\$ 438.07	\$ 73.74	\$ 400.00
Dues and Subscriptions	\$ 210.00	\$ 1,132.00	\$ -	\$ 1,000.00
Office Supplies	\$ 500.00	\$ 2,275.96	\$ -	\$ 2,000.00
Publications & Manuals	\$ 92.00	\$ -	\$ -	
Petty Cash	\$ 100.00	\$ 271.27	\$ 20.54	\$ 250.00
Printing, reproduction & postage	\$ 500.00	\$ 1,797.57	\$ 55.00	\$ 750.00
P.O. Box Fee	\$ -			\$ 135.00
Utilities	\$ 1,500.00	\$ 1,607.96	\$ 389.67	\$ 1,700.00
Website	\$ 560.00	\$ 292.70	\$ 210.00	\$ 350.00
Volunteers	\$ 100.00	\$ -	\$ -	\$ 100.00
Software & Software Training	\$ 50.00	\$ 40.00	\$ -	\$ 100.00
Other		\$ (718.66)		
<i>Total</i>	\$ 6,462.00	\$ 8,773.58	\$ 1,297.16	\$ 9,050.00
<b>VISTA Laptop</b>	\$ 500.00	\$ 308.98	\$ -	\$ 500.00
<b>Family Promise Affiliate Fee</b>	\$ 1,750.00	\$ 2,232.00	\$ 1,750.00	\$ 1,750.00
<b>FPForce</b>	\$ 425.00	\$ -		\$ 425.00

	2018 Budget	2018 Actual	2019 YTD	2019 Budget
<b>Fundraising Expense</b>				
Choir Fest				\$ -
Christmas Concert			\$ 95.00	\$ 95.00
Winter/End of Year Appeal	\$ 1,000.00	\$ 850.00	\$ 1,143.00	\$ 1,500.00
Summer Appeal	\$ 1,000.00	\$ 1,408.25		\$ 1,500.00
Summer Event	\$ 2,500.00	\$ 818.00		
Ramp It Up			\$ 1,834.25	\$ 2,500.00
Misc. Events	\$ 1,800.00	\$ 2,885.00		\$ 1,500.00
*Fundraising Expense - Other		\$ 262.22		
*Fundraising Publicity	\$ 1,000.00	\$ 1,020.00		
*Comfort Food Classic	\$ 100.00	\$ 290.45	\$ -	\$ -
<i>Total</i>	\$ 7,400.00	\$ 7,533.92	\$ 3,072.25	\$ 7,095.00
<b>Guest Expense</b>				
Bus Passes	\$ -	\$ 400.00	\$ 200.00	\$ 400.00
Misc. Guest Expense	\$ 500.00	\$ 2,408.83	\$ 184.29	\$ 2,500.00
Medical	\$ 100.00	\$ -		\$ 100.00
Guest Expense - Other			\$ 165.96	
<i>Total</i>	\$ 600.00	\$ 2,808.83	\$ 550.25	\$ 3,000.00
<b>Depreciation</b>	\$ 5,136.00	\$ 5,336.70		\$ 5,136.00
<b>Operating Reserve</b>	\$ 5,000.00			
<b>Total Expense</b>	\$ 156,353.00	\$ 151,800.63	\$ 38,588.63	\$ 189,118.00
Total Income	\$ 154,000.00	\$ 131,843.83	\$ 44,293.09	\$ 150,500.00
Total Expense	\$ 156,353.00	\$ 151,800.63	\$ 38,588.63	\$ 189,118.00
Net Income	\$ (2,353.00)	\$ (19,956.80)	\$ 5,704.46	\$ (38,618.00)