

The Family Center
Statement of Activities to Budget
For the Twelve Months Ended June 30, 2019

	YTD	FYE	Annual	FY19 Rev'd
	Actual	6/30/2018	Budget	Budget
Revenue				
4100 Exchange Club Contributions	60,391	74,679	50,000	50,000
4135 ECON Club	65,000	165,000	65,000	65,000
4200 Individual Gifts	108,422	103,188	202,500	102,500
4300 Foundations & Corporations	121,778	174,034	184,500	184,500
4500 United Way	83,490	92,835	97,160	94,660
4730 Change The Tune	127,621	140,963	155,500	155,500
4760 Crafting Change	61,910	-	-	60,000
4770 Other Events & 4779 Third Party Events	16,954	23,942	83,200	22,000
5000 Program Fees & Community Presentations	12,606	11,836	35,250	18,000
5100 Department of Childrens Services	148,501	100,000	100,000	100,000
5200 Department of Human Services	-	61,389	100,000	-
5300 Government Grants	101,250	48,500	48,500	98,500
5905 Misc., Rental, Interest & Investment Income	9,699	5,788	8,700	8,700
5998 In-Kind Contributions (Services)	2,022	22,005	-	-
Total Revenue	919,642	1,024,159	1,130,310	959,360
Expenses				
6010 Staff Salaries & Benefits	811,611	735,800	883,725	779,676
7000 Contract Wages	55,910	63,761	33,000	50,000
7020 Mileage	12,030	13,573	19,250	12,500
7030 Personnel Costs	5,325	2,761	8,439	8,439
7060 Client Assistance	75	859	2,120	500
7080 Advertising / Marketing / P.R.	16,137	2,489	10,860	10,860
7100 Bank & Merchant Fees	2,701	2,208	2,750	2,750
7120 Board Expense	4,205	1,205	1,500	1,500
7140 Conferences, Meetings & Professional Development	5,292	19,035	8,689	7,689
7160 Dues, Licenses & Staff Related	6,553	8,604	13,841	9,841
7200 Equipment Rental & Maintenance	8,303	7,849	7,539	7,539
7210 Legal & Professional Fees	19,802	9,246	14,250	19,250
7220 Meals & Entertainment	3,464	2,550	3,500	3,500
7300 Postage	3,292	2,790	5,140	5,140
7320 Printing	2,475	13,349	11,100	9,000
7360 Office Supplies	3,758	4,433	5,245	4,000
7380 Program Supplies	24,236	10,447	37,710	30,000
7410 Technology & Telephone	29,667	26,119	36,840	29,841
7440 Insurance	17,903	20,147	17,718	17,718
7460 Building Maintenance & Utilities	21,462	20,613	22,960	22,660
7700 Fundraising Expenses	63,130	49,826	62,600	62,600
8300 Volunteer & Miscellaneous Expenses	394	48,136	-	-
8999 In-Kind Expense	-	22,005	-	-
Unrealized Gain/Loss	(5,253)	-	-	-
Total Expenses	1,112,473	1,087,806	1,208,776	1,095,003
Net Revenue/Expenses	(192,831)	63,647	(78,466)	(135,643)

This presentation is limited to preparing in the form of financial statements information that is the representation of The Family Center.

The preparer is not licensed by this state as a certified public accountant, public accountant or accounting firm.