

United Ministries, Inc.

BUDGET VS. ACTUALS: FY_2018_2019 - FY19 P&L

October 2018 - September 2019

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
43000 Restricted Income			
43310 Emergency Food and Shelter	38,343.67	13,972.00	24,371.67
Total 43000 Restricted Income	38,343.67	13,972.00	24,371.67
44000 Unrestricted			
44010 Holding to Operations	18,100.00	18,100.00	0.00
44020 Fnd.,Trust, Charitable Org-Total			
44021 Foundation - Donations	39,873.76	52,350.00	-12,476.24
44028 Foundation-Spec. Client Support	8,600.00	8,250.00	350.00
44029 Foundation-Other	7,197.07	5,000.00	2,197.07
Total 44020 Fnd.,Trust, Charitable Org-Total	55,670.83	65,600.00	-9,929.17
44040 Business Contributions-Total			
44041 Business-Donations	2,500.00	1,300.00	1,200.00
44042 Corporate - Angels	100.00	1,200.00	-1,100.00
Total 44040 Business Contributions-Total	2,600.00	2,500.00	100.00
44060 Individual-Total			
44061 Individual - Donation	53,056.07	60,500.00	-7,443.93
44063 Individual - Honor Of	3,253.15	5,000.00	-1,746.85
44064 Individual - Memory Of	2,919.00	5,000.00	-2,081.00
44066 Individual -Events	11,640.92		11,640.92
44069 Individual -Cr card/brokerfees	-622.34	-250.00	-372.34
Total 44060 Individual-Total	70,246.80	70,250.00	-3.20
44080 Churches-Total			
44087 Church - Pledge	74,575.15	72,000.00	2,575.15
44088 Church - Specific Client Supp.	2,250.00	2,800.00	-550.00
44089 Church - Other	44,495.33	22,000.00	22,495.33
Total 44080 Churches-Total	121,320.48	96,800.00	24,520.48
44085 Board & Staff Fundraising	10,040.00	40,000.00	-29,960.00
44100 Client Co-pay	1,134.33		1,134.33
Total 44000 Unrestricted	279,112.44	293,250.00	-14,137.56
45000 Other Income			
45030 Interest Income-Banking Accts.	74.93	100.00	-25.07
Total 45000 Other Income	74.93	100.00	-25.07
Total Revenue	\$317,531.04	\$307,322.00	\$10,209.04
GROSS PROFIT	\$317,531.04	\$307,322.00	\$10,209.04
Expenditures			
60340	222.31		222.31
60400 Program Expenses			
60270 Insurance	559.20	925.00	-365.80
60290 Office Utilities	1,827.80	1,600.00	227.80
60310 Repairs and Maintenance	115.00	100.00	15.00

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
60320 Equipment		300.00	-300.00
60340 Telephone	2,592.09	2,412.00	180.09
60370 Office Supplies	2,291.44	1,500.00	791.44
60385 Continuing Professional Ed	1,959.04	1,500.00	459.04
60390 Professiona Computer Services	66.50		66.50
60450 VISTA Cost Share		100.00	-100.00
60491 Direct Client Support			
60410 Utilites-client support	71,463.95	88,000.00	-16,536.05
60420 Rent-client support	89,014.75	90,000.00	-985.25
60425 Repairs-client support	131.00		131.00
60440 Partnership Assists	7,161.92	10,000.00	-2,838.08
Total 60491 Direct Client Support	167,771.62	188,000.00	-20,228.38
60510 Director's Salary	36,291.33	30,590.00	5,701.33
60515 Staff Salary	22,307.50	15,269.00	7,038.50
60520 Director Payroll Tax	2,776.29	2,580.00	196.29
60525 Staff Payroll Tax	1,871.41	1,177.00	694.41
60530 Director Benefits	2,384.40	1,780.00	604.40
60535 Staff Benefits	4,672.96	3,710.00	962.96
Total 60400 Program Expenses	247,486.58	251,543.00	-4,056.42
61000 Administration Expenses	19.90		19.90
61250 Cleaning	700.00	600.00	100.00
61260 Dues and Conference Fees	132.57	900.00	-767.43
61270 Insurance	1,511.80	1,025.00	486.80
61280 Licenses and Permits	105.25	200.00	-94.75
61290 Utilities	1,415.21	1,400.00	15.21
61300 Postage and Delivery	163.50	200.00	-36.50
61310 Repairs and Maintenance	126.79	400.00	-273.21
61320 Equipment		300.00	-300.00
61340 Telephone	2,097.91	1,610.00	487.91
61370 Office Supplies	1,349.03	1,000.00	349.03
61380 Memberships and Meetings	1,161.74	500.00	661.74
61390 Professional computer services	291.80	300.00	-8.20
61400 Professional Services	19.00		19.00
61430 Travel and mileage-admin	333.08	300.00	33.08
61450 Vista Cost Share	236.64	100.00	136.64
61455 Volunteer Training		500.00	-500.00
61460 Volunteer Appreciation Event	1,105.81	1,000.00	105.81
61510 Director's Salary	10,639.61	12,236.00	-1,596.39
61515 Staff Salary	11,168.00	15,269.00	-4,101.00
61520 Director Payroll Tax	649.16	1,032.00	-382.84
61525 Staff Payroll Tax	854.40	1,177.00	-322.60
61530 DirectorBenefits	509.20	712.00	-202.80
61535 Staff Benefits	2,501.26	3,710.00	-1,208.74
Total 61000 Administration Expenses	37,091.66	44,471.00	-7,379.34
62000 Fundraising Expenses	1,116.00		1,116.00
62280 Licenses and Permits	537.37	300.00	237.37
62300 Postage	859.14	1,000.00	-140.86
62340 Telephone		600.00	-600.00
62370 Office Supplies	2,657.27	2,000.00	657.27

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
62380 Memberships and Meetings	927.94	1,500.00	-572.06
62390 Professional Computer Services	1,643.42	1,320.00	323.42
62440 Major Event Expense	3,129.38		3,129.38
62441 Meal Expense-Events	4,771.00		4,771.00
62443 Speaker Expense - Major Events	428.85		428.85
Total 62440 Major Event Expense	8,329.23		8,329.23
62450 Donor Mkt/Misc	1,545.99	1,500.00	45.99
62510 Director's Salary	12,728.63	18,354.00	-5,625.37
62520 Director Payrol Tax	973.73	1,548.00	-574.27
62530 Director Benefits	686.20	1,068.00	-381.80
Total 62000 Fundraising Expenses	32,004.92	29,190.00	2,814.92
Meal Expense-Events	871.00		871.00
Miscellaneous	50.10		50.10
Office Supplies	6.45		6.45
Speaker Expense - Major Eventsker	2,803.36		2,803.36
Total Expenditures	\$320,536.38	\$325,204.00	\$ -4,667.62
NET OPERATING REVENUE	\$ -3,005.34	\$ -17,882.00	\$14,876.66
Other Revenue			
70400 Other Changes In Net Assets			
70405 Holding Transfers to Operating	-18,100.00		-18,100.00
70410 Unrealized Gains and Losses	2,759.82		2,759.82
70415 Commission Fee	-3,281.81		-3,281.81
70420 Endowment Int. and Dividends	11,933.08		11,933.08
Total 70400 Other Changes In Net Assets	-6,688.91		-6,688.91
Total Other Revenue	\$ -6,688.91	\$0.00	\$ -6,688.91
Other Expenditures			
Reconciliation Discrepancies-1	0.09		0.09
Total Other Expenditures	\$0.09	\$0.00	\$0.09
NET OTHER REVENUE	\$ -6,689.00	\$0.00	\$ -6,689.00
NET REVENUE	\$ -9,694.34	\$ -17,882.00	\$8,187.66