

**Family Promise of Midland Texas, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grant Income</b>	
Foundation and Trust Grants	177,000.00
Grant Income - Other	0.00
<b>Total Grant Income</b>	177,000.00
<b>Direct Public Support</b>	
Church Donations	11,500.00
Corp & Business Donations	21,600.00
Individual Donations	30,000.00
<b>Total Direct Public Support</b>	63,100.00
<b>Indirect Public Support</b>	
United Way, Etc.	
UW Childcare 2013-2016	15,000.00
United Way	0.00
<b>Total United Way, Etc.</b>	15,000.00
<b>Total Indirect Public Support</b>	15,000.00
<b>Special Events Income</b>	
ClayShoot (net)	30,000.00
No Room at the Inn (net)	15,000.00
<b>Total Special Events Income</b>	45,000.00
<b>Families Forward</b>	
United Way FF Salaries	17,000.00
Families Forward Program Income	23,000.00
<b>Total Families Forward</b>	40,000.00
<b>Total Income</b>	340,100.00
<b>Gross Profit</b>	340,100.00
<b>Expense</b>	
<b>Families Forward Expenses</b>	
FF - Utilities	32,000.00
FF Small Furniture Expense	5,000.00
FF - Repairs & Maint	10,000.00
FF - Day Care Expense	20,000.00
<b>Total Families Forward Expenses</b>	67,000.00
<b>Guest Assistance</b>	
GA -Guest Assistance (TM)	2,400.00
GA - College/Course Work (TM)	750.00
GA - Emergency Hotel (TM)	1,000.00
GA - Guest Transportation (TM)	1,000.00
GA - Dental Adults (TM)	500.00
GA - Clothing (TM)	500.00
GA - Day Care Expense	15,550.00
<b>Total Guest Assistance</b>	21,700.00
<b>Operations Expense</b>	
Facilities and Equipment	
Small Furniture/Equipment Exp	3,000.00
<b>Total Facilities and Equipment</b>	3,000.00

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<b>Payroll Expenses</b>	
Payroll Expense/Wages	170,345.00
Overtime	3,000.00
Employer SUTA/SS/Medi	13,423.00
P/R Healthcare	6,000.00
<b>Total Payroll Expenses</b>	192,768.00
<b>Contract Services</b>	
Accounting Fees	10,000.00
Outside Contract Services	5,000.00
<b>Total Contract Services</b>	15,000.00
Rent - Shared Spaces	16,500.00
Dues & Subscriptions	1,000.00
Bank / Credit Card Fees	1,500.00
Books / Training	1,000.00
Food/Meals	600.00
Postage, Mailing Service	400.00
Printing and Copying	2,000.00
Supplies	2,000.00
<b>Insurance Expense</b>	
Property Insurance	15,000.00
Insurance - Workers' Comp	2,800.00
Insurance - Liability, D and O	1,200.00
<b>Total Insurance Expense</b>	19,000.00
<b>Day Center Utilities</b>	
DC Website	200.00
DC Alarm Monitoring	550.00
DC Electricity	3,000.00
DC Gas	750.00
DC Telephone / Internet / Cable	3,000.00
DC Water/Sewer	1,000.00
<b>Total Day Center Utilities</b>	8,500.00
Day Center Expenses (TM)	1,000.00
Day Center Repairs & Maint	5,000.00
Vehicle Expenses	4,000.00
<b>Total Operations Expense</b>	273,268.00
<b>Other Expenses</b>	
Advertising/Public Awareness	2,000.00
Background Checks	350.00
Drug Screens	1,200.00
Mailout/Fundraising Exp	2,000.00
National IHN Dues	7,500.00
Staff Development	2,000.00
Volunteer Recognition	0.00
Depreciation Expense	27,000.00
<b>Total Other Expenses</b>	42,050.00
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	3,000.00
<b>Total Travel and Meetings</b>	3,000.00
<b>Total Expense</b>	407,018.00
<b>Net Ordinary Income</b>	-66,918.00

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Accrual Basis

**Family Promise of Midland Texas, Inc.**  
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	<u>Jan - Dec 17</u>
Other Income/Expense	
Other Income	
UW (designated for UW Loan)	120,100.00
Total Other Income	120,100.00
Net Other Income	120,100.00
Net Income	<u><u>53,182.00</u></u>