

**Family Promise of Midland Texas, Inc.
Budget 2013**

	Jan - Dec 11		Jan - Dec 4, 2012 Actual		Adopted Budget
	Actual	Budget	Budget	Budget	With 4% Raise
Ordinary Income/Expense					
Income					
Grant Income					
Foundation and Trust Grants	47,950.00	62,500.00	37,200.00	45,000.00	50,000.00
Total Grant Income	47,950.00	62,500.00	37,200.00	45,000.00	50,000.00
Direct Public Support					
Church Donations	16,096.90	30,000.00	9,232.93	30,000.00	20,000.00
Corp & Business Donations	19,497.08	26,328.00	7,724.00	25,000.00	15,000.00
Individual Donations	37,637.38	18,000.00	49,531.00	25,000.00	65,000.00
Total Direct Public Support	73,231.36	74,328.00	66,487.93	80,000.00	100,000.00
Indirect Public Support					
United Way, Etc.	0.00	0.00	8,129.40	16,000.00	4,000.00
Total Indirect Public Support	0.00	0.00	8,129.40	16,000.00	4,000.00
Other Types of Income					
Miscellaneous Revenue	665.00	0.00	404.17	0.00	0.00
Total Other Types of Income	665.00	0.00	404.17	0.00	0.00
Special Events Income					
ClayShoot Income			4,988.50	0.00	7,500.00
No Room at the Inn	8,355.00	0.00	11,250.00	0.00	15,000.00
Special Events Income - Other	0.00	6,000.00	0.00	26,000.00	
Total Special Events Income	8,355.00	6,000.00	16,238.50	26,000.00	22,500.00
In-Kind Donations/Expense					
In-Kind Donations	0.00	0.00	289.79	0.00	0.00
Donated Goods & Services Expens	0.00	10,000.00	-289.79	0.00	0.00
Total In-Kind Donations/Expense	0.00	10,000.00	0.00	0.00	0.00
Total Income	130,201.36	152,828.00	128,460.00	167,000.00	176,500.00
Gross Profit	130,201.36	152,828.00	128,460.00	167,000.00	176,500.00

**Family Promise of Midland Texas, Inc.
Budget 2013**

Expense	Jan - Dec 11		Jan - Dec 4, 2012 Actual		Adopted Budget With 4% Raise
	Actual	Budget	Budget	Budget	
Volunteer Recognition			519.69	0.00	500.00
Contract Services					
Day Care Expense	13,111.28	10,000.00	11,991.44	20,000.00	20,000.00
Outside Contract Services	30.00	4,500.00	138.00	2,000.00	6,000.00
Total Contract Services	13,141.28	14,500.00	12,129.44	22,000.00	26,500.00
Facilities and Equipment					
Small Furniture/Equipment Exp	5,808.45	10,000.00	0.00	3,900.00	4,000.00
Total Facilities and Equipment	5,808.45	10,000.00	0.00	3,900.00	4,000.00
Operations Expense					
Guest Assistance (TM)	750.92		1,338.66	500.00	1,000.00
College/Course Work™					500.00
Emergency Hotel™					500.00
Dental Adults™					500.00
Clothing™					1,200.00
Rent - Shared Spaces	0.00	0.00	0.00	0.00	3,600.00
Dues & Subscriptions	2,781.97		504.00	400.00	600.00
Guest Transportation (TM)	656.51		1,192.75	1,750.00	1,500.00
Bank Fees	31.58		186.78	100.00	200.00
Books, Subscriptions, Training	703.32		0.00	500.00	500.00
Food/Meals	277.36		0.00	0.00	0.00
Postage, Mailing Service	148.37		94.70	200.00	200.00
Printing and Copying	89.35		0.00	200.00	200.00
Supplies	1,874.72		690.64	2,000.00	2,000.00
Utilities					
Website	269.40		119.40	500.00	200.00
Lawn Care & Maint (TM)	0.00		0.00	1,000.00	200.00
Alarm Monitoring	498.03		428.01	450.00	100.00
Electricity	3,320.58		2,807.84	3,500.00	3,500.00
Gas	684.86		586.63	700.00	700.00
Telephone / Internet / Cable	2,520.19		2,256.83	2,600.00	2,600.00
Water/Sewer	912.33		882.21	1,000.00	1,000.00
Utilities Other	0.00	6,500.00	0.00	0.00	0.00
Total Utilities	8,205.39	6,500.00	7,080.92	9,750.00	8,300.00
Day Center Expenses (TM)	3,866.78		1,090.05	3,500.00	2,386.00
Day Center Repairs & Maint	0.00	0.00	4,685.41	5,000.00	5,000.00
Vehicle Expenses	2,151.72	5,000.00	2,517.44	5,000.00	5,000.00
Operations Expense Other	0.00	16,728.00	0.00	0.00	0.00
Total Operations Expense	21,537.99	28,228.00	19,381.35	28,900.00	33,186.00

**Family Promise of Midland Texas, Inc.
Budget 2013**

	Jan - Dec 11		Jan - Dec 4, 2012 Actual		Adopted Budget
	Actual	Budget	2012 Actual	Budget	With 4% Raise
Other Expenses					
Advertising Expenses	80.00		0.00	0.00	0.00
Background Checks	382.76		120.00	350.00	350.00
Drug Screens	600.00		800.00	600.00	1,000.00
Fundraising Expense	5,156.96		6,410.54	10,000.00	7,500.00
Insurance Expense					
Insurance - Workers' Comp	3,930.00		-774.00	0.00	2,000.00
Insurance - Liability, D and O	713.00		4,576.00	0.00	800.00
Insurance - Auto	1,144.61		0.00	0.00	0.00
Insurance Expense - Other	5,760.00	10,000.00	0.00	12,000.00	5,500.00
Total Insurance Expense	11,547.61	10,000.00	3,802.00	12,000.00	8,300.00
Memberships and Dues	220.00	0.00	0.00	400.00	1,800.00
Staff Development	75.00	0.00	0.00	750.00	500.00
Total Other Expenses	18,062.33	10,000.00	11,132.54	24,100.00	19,450.00
Payroll Expenses					
Payroll Expense/Wages	55,386.93	73,600.00	54,711.91	73,600.00	76,544.00
Employer SUTA/SS/Medi	5,355.07	8,000.00	5,373.57	8,000.00	8,320.00
P/R Healthcare	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
Total Payroll Expenses	66,742.00	87,600.00	65,585.48	87,600.00	90,864.00
Travel and Meetings					
Conference, Convention, Meeting	14.65		902.82		2,000.00
Travel	918.42		0.00	500.00	0.00
Travel & Meetings Other	0.00	1,000.00	0.00	0.00	0.00
Total Travel and Meetings	933.07	1,000.00	902.82	500.00	2,000.00
Total Expense	126,225.12	151,328.00	109,651.32	167,000.00	176,500.00
Net Ordinary Income	3,976.24	1,500.00	18,808.68	0.00	0.00
Other Income/Expense					
Other Expense					
Ask My Accountant	0.00	0.00	1,644.42	0.00	0.00
Other Expense	0.00	0.00	0.00		0.00
Total Other Expense	0.00	0.00	1,644.42	0.00	0.00
Net Other Income	0.00	0.00	-1,644.42	0.00	0.00
Net Income	3,976.24	1,500.00	17,164.26	0.00	0.00