

**Family Promise of Midland Texas, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grant Income</b>	
Foundation and Trust Grants	100,000.00
<b>Total Grant Income</b>	<u>100,000.00</u>
<b>Direct Public Support</b>	
Church Donations	30,000.00
Corp & Business Donations	20,000.00
Individual Donations	<u>70,000.00</u>
<b>Total Direct Public Support</b>	120,000.00
<b>Indirect Public Support</b>	
United Way, Etc.	
UW Childcare 2013-2016	15,000.00
United Way Case Manager	<u>17,428.32</u>
<b>Total United Way, Etc.</b>	<u>32,428.32</u>
<b>Total Indirect Public Support</b>	32,428.32
<b>Special Events Income</b>	
ClayShoot Income	30,000.00
No Room at the Inn	<u>15,000.00</u>
<b>Total Special Events Income</b>	45,000.00
<b>Trans Housing Rent Income</b>	<u>38,400.00</u>
<b>Total Income</b>	<u>335,828.32</u>
<b>Gross Profit</b>	335,828.32
<b>Expense</b>	
<b>Guest Assistance</b>	
Guest Assistance (TM)	1,000.00
GA - College/Course Work (TM)	1,000.00
GA - Emergency Hotel (TM)	1,000.00
Guest Transportation (TM)	1,500.00
GA - Dental Adults (TM)	1,000.00
GA - Clothing (TM)	700.00
Day Care Expense	<u>15,000.00</u>
<b>Total Guest Assistance</b>	21,200.00
<b>Facilities and Equipment</b>	
Small Furniture/Equipment Exp	<u>4,000.00</u>
<b>Total Facilities and Equipment</b>	4,000.00

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<b>Transitional Housing Expenses</b>	
Transitional Housing Utilities	30,000.00
Transitional Housing Maint	6,000.00
<b>Total Transitional Housing Expenses</b>	<u>36,000.00</u>
<b>Operations Expense</b>	
<b>Payroll Expenses</b>	
Payroll Expense/Wages	103,000.00
Employer SUTA/SS/Medi	8,320.00
P/R Healthcare	6,000.00
<b>Total Payroll Expenses</b>	<u>117,320.00</u>
<b>Contract Services</b>	
Accounting Fees	7,600.00
Outside Contract Services	8,400.00
<b>Total Contract Services</b>	<u>16,000.00</u>
Rent - Shared Spaces	13,000.00
Dues & Subscriptions	600.00
Bank Fees	200.00
Books, Subscriptions, Training	500.00
Food/Meals	500.00
Postage, Mailing Service	200.00
Printing and Copying	650.00
Supplies	2,000.00
<b>Insurance Expense</b>	
Property Insurance	7,200.00
Insurance - Workers' Comp	2,000.00
Insurance - Liability, D and O	800.00
<b>Total Insurance Expense</b>	<u>10,000.00</u>
<b>Utilities</b>	
Website	200.00
Lawn Care & Maint (TM)	100.00
Alarm Monitoring	450.00
Electricity	3,500.00
Gas	700.00
Telephone / Internet / Cable	2,600.00
Water/Sewer	1,000.00
<b>Total Utilities</b>	<u>8,550.00</u>
Day Center Expenses (TM)	2,500.00
Day Center Repairs & Maint	5,000.00

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Vehicle Expenses	5,000.00
<b>Total Operations Expense</b>	<u>182,020.00</u>
<b>Other Expenses</b>	
Advertising/Public Awareness	1,500.00
Background Checks	350.00
Drug Screens	1,000.00
Fundraising Expense	15,000.00
Memberships and Dues	2,000.00
Staff Development	1,500.00
Volunteer Recognition	1,500.00
Depreciation Expense	7,200.00
<b>Total Other Expenses</b>	<u>30,050.00</u>
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	2,000.00
<b>Total Travel and Meetings</b>	<u>2,000.00</u>
<b>Total Expense</b>	<u>275,270.00</u>
<b>Net Ordinary Income</b>	<u>60,558.32</u>
<b>Net Income</b>	<u><u>60,558.32</u></u>

**Note: Additional Inc from UW of \$144,000 designated for Mortgage not shown**