

**Family Promise of Midland Texas, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grant Income</b>	
Foundation and Trust Grants	100,000.00
<b>Total Grant Income</b>	100,000.00
<b>Direct Public Support</b>	
Church Donations	18,000.00
Corp & Business Donations	40,000.00
Individual Donations	40,000.00
<b>Total Direct Public Support</b>	98,000.00
<b>Indirect Public Support</b>	
United Way, Etc.	
UW Childcare 2013-2016	11,000.00
<b>Total United Way, Etc.</b>	11,000.00
<b>Total Indirect Public Support</b>	11,000.00
<b>Special Events Income</b>	
<b>ClayShoot (net)</b>	
ClayShoot Income	65,000.00
ClayShoot Expenses	-15,000.00
<b>Total ClayShoot (net)</b>	50,000.00
<b>No Room at the Inn (net)</b>	
No Room at the Inn Income	20,000.00
<b>Total No Room at the Inn (net)</b>	20,000.00
<b>Total Special Events Income</b>	70,000.00
<b>Families Forward</b>	
Families Forward Program Income	23,000.00
<b>Total Families Forward</b>	23,000.00
<b>Total Income</b>	302,000.00
<b>Gross Profit</b>	302,000.00
<b>Expense</b>	
<b>Families Forward Expenses</b>	
FF - Utilities	32,000.00
FF Small Furniture Expense	4,000.00
FF - Repairs & Maint	8,000.00
FF Educ Assistance	1,000.00
FF - Day Care Expense	12,000.00
FF - Misc	5,000.00
<b>Total Families Forward Expenses</b>	62,000.00
<b>Guest Assistance</b>	
GA -Guest Assistance (TM)	4,000.00
GA - College/Course Work (TM)	750.00
GA - Emergency Hotel (TM)	1,000.00
GA - Guest Transportation (TM)	500.00
GA - Dental Adults (TM)	500.00
GA - Clothing (TM)	500.00
GA - Day Care Expense	15,000.00
<b>Total Guest Assistance</b>	22,250.00
<b>Operations Expense</b>	
Facilities and Equipment	
Small Furniture/Equipment Exp	3,000.00

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<b>Total Facilities and Equipment</b>	3,000.00
<b>Payroll Expenses</b>	
Payroll Expense/Wages	174,880.00
Employer SUTA/SS/Medi	13,840.00
P/R Healthcare	6,000.00
Payroll Fees	200.00
<b>Total Payroll Expenses</b>	194,920.00
<b>Contract Services</b>	
Accounting Fees	10,000.00
Outside Contract Services	5,000.00
<b>Total Contract Services</b>	15,000.00
<b>Rent - Shared Spaces</b>	16,500.00
<b>Dues &amp; Subscriptions</b>	1,000.00
<b>Bank / Credit Card Fees</b>	1,500.00
<b>Books / Training</b>	1,000.00
<b>Food/Meals</b>	500.00
<b>Postage, Mailing Service</b>	600.00
<b>Printing and Copying</b>	2,000.00
<b>Supplies</b>	2,000.00
<b>Insurance Expense</b>	20,000.00
<b>Day Center Utilities</b>	
DC Website	200.00
DC Lawn Care & Maint (TM)	0.00
DC Alarm Monitoring	550.00
DC Electricity	3,000.00
DC Gas	750.00
DC Telephone / Internet / Cable	3,000.00
DC Water/Sewer	2,000.00
<b>Total Day Center Utilities</b>	9,500.00
<b>Day Center Expenses (TM)</b>	1,000.00
<b>Day Center Repairs &amp; Maint</b>	6,000.00
<b>Vehicle Expenses</b>	3,000.00
<b>Total Operations Expense</b>	277,520.00
<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	1,500.00
Volunteer Recognition	1,000.00
Depreciation Expense	27,000.00
<b>Total Other Expenses</b>	42,550.00
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	500.00
<b>Total Travel and Meetings</b>	500.00
<b>Total Expense</b>	404,820.00
<b>Net Ordinary Income</b>	-102,820.00
<b>Other Income/Expense</b>	
Other Income	
UW (designated for UW Loan)	120,100.00
<b>Total Other Income</b>	120,100.00

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Other Expense	
Ask My Accountant	1,000.00
Other Expense	1,000.00
Total Other Expense	<u>2,000.00</u>
Net Other Income	<u>118,100.00</u>
Net Income	<u><u>15,280.00</u></u>