

Potter Children's Home & Family Ministries
Statement on Income & Expenses
Y-T-D as of December 31, 2015

Income

Support:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Church Donations	\$716,501	\$688,091	\$28,410
Individual Gifts	\$1,030,721	\$958,503	\$72,218
Organizations & Business	\$43,790	\$5,000	\$38,790
Legacies & Bequests	\$69,482	\$5,000	\$64,482
Foundations	<u>\$209,700</u>	<u>\$245,152</u>	<u>(\$35,452)</u>
Support Sub-total:	<u>\$2,070,194</u>	\$1,901,746	\$168,448
Revenue:			
Interest	\$51	\$50	\$1
Rent	\$4,000	\$4,000	\$0
Management Fees	\$11,880	\$11,880	\$0
Misc.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Revenue Sub-total:	<u>\$15,931</u>	\$15,930	\$1
 Total Support & Revenue:	 <u>\$2,086,125</u>	 <u>\$1,917,676</u>	 <u>\$168,449</u>

Expenses

Operations Cost:			
Personnel costs	\$1,104,796	\$1,205,576	\$100,780
Professional Fees	\$79,361	\$76,000	(\$3,361)
Office Operations	\$142,051	\$149,375	\$7,324
Facilitites Costs	\$409,953	\$257,050	(\$152,903)
Trasportation Costs	\$60,335	\$51,200	(\$9,135)
Other Support Costs	\$130,850	\$123,175	(\$7,675)
Education & Conference Costs	\$9,769	\$8,300	(\$1,469)
Donor Development Costs	\$29,104	\$39,000	\$9,896
Misc Costs	<u>\$9,787</u>	<u>\$8,000</u>	<u>(\$1,787)</u>
Operations Sub-total:	<u>\$1,976,006</u>	\$1,917,676	(\$58,330)
 Total Expenses:	 <u>\$1,976,006</u>	 <u>\$1,917,676</u>	
 Surplus / (Deficit):	 <u>\$110,119</u>	 <u>\$0</u>	 <u>\$110,119</u>