

Potter Children's Home & Family Ministries
Statement on Income & Expenses
Y-T-D as of March 31, 2016

Income

Support:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Church Donations	\$178,604	\$173,872	\$4,732
Individual Gifts	\$233,368	\$218,769	\$14,599
Organizations & Business	\$2,966	\$2,400	\$566
Legacies & Bequests	\$68,539	\$0	\$68,539
Foundations	<u>\$51,263</u>	<u>\$52,750</u>	<u>(\$1,487)</u>
Support Sub-total:	<u>\$534,740</u>	<u>\$447,791</u>	<u>\$86,949</u>
Revenue:			
Interest	\$20	\$15	\$5
Rent	\$2,000	\$2,000	\$0
Management Fees	\$1,487	\$1,487	\$0
Misc.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Revenue Sub-total:	<u>\$3,507</u>	<u>\$3,502</u>	<u>\$5</u>
 Total Support & Revenue:	 <u>\$538,247</u>	 <u>\$451,293</u>	 <u>\$86,954</u>

Expenses

Operations Cost:			
Personnel costs	\$260,311	\$287,045	\$26,734
Professional Fees	\$18,521	\$16,774	(\$1,747)
Office Operations	\$48,582	\$55,681	\$7,099
Facilitites Costs	\$71,810	\$71,260	(\$550)
Trasportation Costs	\$15,383	\$15,723	\$340
Other Support Costs	\$25,323	\$33,697	\$8,374
Education & Conference Costs	\$3,889	\$1,957	(\$1,932)
Donor Development Costs	\$1,051	\$2,150	\$1,099
Misc Costs	<u>\$2,831</u>	<u>\$2,475</u>	<u>(\$356)</u>
Operations Sub-total:	<u>\$447,701</u>	<u>\$486,762</u>	<u>\$39,061</u>
 Total Expenses:	 <u>\$447,701</u>	 <u>\$486,762</u>	
 Surplus / (Deficit):	 <u>\$90,546</u>	 <u>(\$35,469)</u>	 <u>\$126,015</u>