

Friends Life Community BUDGET OVERVIEW: FY_2019 - FY19 P&L January - December 2019													
	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
Income													
4000 EARNED REVENUE													\$0.00
4100 Tuition													\$0.00
4105 Full Day Tuition	31,433.35	31,433.35	31,433.33	31,433.33	31,433.33	31,433.33	31,433.33	31,433.33	31,433.33	31,433.33	31,433.33	31,433.33	\$377,200.00
4190 Scholarship Reductions	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	\$ -7,200.00
Total 4100 Tuition	30,833.35	30,833.35	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	\$370,000.00
4210 Transportation Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
4215 Application Deposits	116.68	116.68	116.68	116.68	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	\$1,400.00
4220 Additional Services	15,666.68	5,848.50	5,848.50	5,848.48	5,848.48	5,848.48	5,848.48	5,848.48	5,848.48	5,848.48	5,848.48	5,848.48	\$80,000.00
4230 Employment Program Sales													\$0.00
4235 Merchandise Sales	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.68	1,666.68	1,666.68	1,666.68	\$20,000.00
Total 4230 Employment Program Sales	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.68	1,666.68	1,666.68	1,666.68	\$20,000.00
Total 4000 EARNED REVENUE	49,033.37	39,215.19	39,215.17	39,215.15	39,215.13	39,215.13	39,215.13	39,215.13	39,215.15	39,215.15	39,215.15	39,215.15	\$480,400.00
4300 CONTRIBUTIONS REVENUE													\$0.00
4305 Individual Contributions	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$48,000.00
4307 Nonprofit Organizations Contrib	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$96,000.00
4313 Corporation Contributions	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$71,000.00
Total 4300 CONTRIBUTIONS REVENUE	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	\$215,000.00
4315 GRANT REVENUE	1,666.68	1,666.68	1,666.68	1,666.68	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	\$20,000.00
4400 FUNDRAISING & SPECIAL EVENTS													\$0.00
4415 Backyard BBQ and Bluegrass Bash	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	\$135,000.00
4417 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	\$54,000.00
4419 Annual Appeal Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	\$40,000.00
4421 Big Payback	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
4423 Other Fundraisers	41.68	41.68	41.68	41.68	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	\$500.00
Total 4400 FUNDRAISING & SPECIAL EVENTS	41.68	41.68	41.68	41.68	3,041.66	45,041.66	45,041.66	63,041.66	18,041.66	18,041.66	20,041.66	20,041.66	\$232,500.00
4900 REVENUE FROM INVESTMENTS													\$0.00
4905 Interest Income	116.68	116.68	116.68	116.68	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	\$1,400.00
Total 4900 REVENUE FROM INVESTMENTS	116.68	116.68	116.68	116.68	116.66	116.66	116.66	116.66	116.66	116.66	116.66	116.66	\$1,400.00
Total Income	\$67,858.41	\$59,040.23	\$59,040.21	\$59,040.19	\$62,040.11	\$104,040.11	\$104,040.11	\$122,040.11	\$77,040.13	\$77,040.13	\$79,040.13	\$79,040.13	\$949,300.00
GROSS PROFIT	\$67,858.41	\$59,040.23	\$59,040.21	\$59,040.19	\$62,040.11	\$104,040.11	\$104,040.11	\$122,040.11	\$77,040.13	\$77,040.13	\$79,040.13	\$79,040.13	\$949,300.00
Expenses													
6000 PROGRAM EXPENSES													\$0.00
6001 Program	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
6001.05 Arts	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
6001.15 Life Skills and Education	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
6001.20 Service Learning	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 6001 Program	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$14,400.00
6002 Goods for Resale	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
6170 Transportation Expenses	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$10,800.00
Total 6000 PROGRAM EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$30,000.00
6500 PERSONNEL EXPENSES													\$0.00
6505 Gross Wages													\$0.00
6505.05 Program Gross Wages	26,920.00	26,920.00	26,920.00	26,920.00	26,920.00	26,920.00	26,920.00	26,920.00	26,920.00	26,920.00	26,900.00	26,900.00	\$323,000.00
6505.10 Admin Gross Wages	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$144,000.00
6505.12 Development Wages	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,416.00	5,418.00	5,418.00	5,418.00	5,418.00	\$65,000.00
6505.15 Program Unused Vacation Expense	384.00	384.00	382.00	382.00	382.00	382.00	384.00	384.00	384.00	384.00	384.00	384.00	\$4,600.00
6505.20 Admin Unused Vacation Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
6505.22 Development Unused Vacation Ex	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total 6505 Gross Wages	45,420.00	45,420.00	45,418.00	45,418.00	45,418.00	45,418.00	45,420.00	45,420.00	45,422.00	45,422.00	45,402.00	45,402.00	\$545,000.00
6510 Payroll Taxes													\$0.00
6510.05 Program Payroll Taxes	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$26,400.00
6510.10 Admin Payroll Taxes	927.00	927.00	927.00	927.00	927.00	927.00	927.00	927.00	928.00	928.00	928.00	928.00	\$11,128.00
6510.15 Development Payroll Taxes	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	\$2,472.00
Total 6510 Payroll Taxes	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,334.00	3,334.00	3,334.00	3,334.00	\$40,000.00
6515 Employee Benefits													\$0.00
6515.05 Program EE	3,308.00	3,308.00	3,308.00	3,308.00	3,308.00	3,308.00	3,308.00	3,308.00	3,309.00	3,309.00	3,309.00	3,309.00	\$39,700.00

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
Insurance Exp													
6515.10 Admin EE Insurance	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	\$18,480.00
6515.15 Development EE Insurance Exp	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	985.00	\$11,820.00
Total 6515 Employee Benefits	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,834.00	5,834.00	5,834.00	5,834.00	\$70,000.00
6520 Retirement Contributions													\$0.00
6520.05 Program ER Retirement Contrib	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
6520.10 Admin ER Retirement Contrib	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
6520.15 Development ER Retirement Contr	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Total 6520 Retirement Contributions	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Total 6500 PERSONNEL EXPENSES	55,586.00	55,586.00	55,584.00	55,584.00	55,584.00	55,584.00	55,586.00	55,586.00	55,590.00	55,590.00	55,570.00	55,570.00	\$667,000.00
7000 NONPERSONNEL EXPENSE													\$0.00
7005 Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
7010 Telephone & Internet	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
7015 Technology	685.00	685.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	683.00	\$8,200.00
7020 Postage & Delivery	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
7025 Dues and Subscriptions	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	\$5,700.00
7035 Travel & Meetings													\$0.00
7035.10 Mileage Reimbursement	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
7035.15 Meals and Entertainment	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
7035.25 Travel & Conference Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Total 7035 Travel & Meetings	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00
Total 7000 NONPERSONNEL EXPENSE	2,335.00	2,335.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	\$28,000.00
7040 Marketing & Development Exp													\$0.00
7040.05 Annual Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	\$3,000.00
7040.10 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	\$15,000.00
7040.15 Backyard BBQ and Bluegrass	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	\$40,000.00
7040.20 Market & Development Exp Other	585.00	585.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	\$7,000.00
Total 7040 Marketing & Development Exp	585.00	585.00	583.00	8,583.00	8,583.00	8,583.00	8,583.00	13,583.00	5,583.00	7,083.00	2,083.00	583.00	\$65,000.00
7500 FACILITY EXPENSES													\$0.00
7505 Facility Rent	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	\$42,000.00
7510 Utilities	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
7515 Facility Maintenance & Repairs	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	832.00	832.00	832.00	832.00	\$10,000.00
Total 7500 FACILITY EXPENSES	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,832.00	5,832.00	5,832.00	5,832.00	\$70,000.00
8000 OTHER EXPENSES .													\$0.00
8005 Bank & Merchant Service Fees	333.35	333.35	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	\$4,000.00
8015 Insurance (Non-employee)	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	\$20,000.00
8020 Employee General Expenses	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	166.67	166.67	166.67	166.67	\$2,000.00
8020.05 Professional Development/Educat	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Total 8020 Employee General Expenses	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	416.67	416.67	416.67	416.67	\$5,000.00
8025 Taxes & License Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
8030 Professional Fees													\$0.00
8030.05 Develop Consulting Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
8030.15 Accounting Fees	545.00	545.00	545.00	545.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	\$6,500.00
8030.17 Audit Fees	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,300.00
8030.25 HR/Payroll Fees	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	\$31,200.00
Total 8030 Professional Fees	4,145.00	4,145.00	8,295.00	8,295.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	\$58,000.00
Total 8000 OTHER EXPENSES .	6,811.69	6,811.69	10,961.67	10,961.67	6,806.66	6,806.66	6,806.66	6,806.66	6,806.66	6,806.66	6,806.66	6,806.66	\$90,000.00
Total Expenses	\$73,651.69	\$73,651.69	\$77,795.67	\$85,795.67	\$81,640.66	\$81,640.66	\$81,642.66	\$86,642.66	\$78,644.66	\$80,144.66	\$75,124.66	\$73,624.66	\$950,000.00
NET OPERATING INCOME	\$ -5,793.28	\$ -14,611.46	\$ -18,755.46	\$ -26,755.48	\$ -19,600.55	\$22,399.45	\$22,397.45	\$35,397.45	\$ -1,604.53	\$ -3,104.53	\$3,915.47	\$5,415.47	\$ -700.00
NET INCOME	\$ -5,793.28	\$ -14,611.46	\$ -18,755.46	\$ -26,755.48	\$ -19,600.55	\$22,399.45	\$22,397.45	\$35,397.45	\$ -1,604.53	\$ -3,104.53	\$3,915.47	\$5,415.47	\$ -700.00