

Friends Life Community

BUDGET OVERVIEW: FY_2018 - FY18 P&L

January - December 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
Income													
4000 EARNED REVENUE													\$0.00
4100 Tuition													\$0.00
4105 Full Day Tuition	23,666.67	23,666.67	23,666.67	23,733.33	23,733.33	23,733.33	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	\$286,200.00
4120 Tuition Other - Supplies Fee	3,000.00	3,000.00	3,000.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00	\$10,500.00
4190 Scholarship Reductions	-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
Total 4100 Tuition	26,166.67	26,166.67	26,166.67	23,433.33	23,433.33	23,433.33	23,700.00	23,700.00	23,700.00	23,600.00	23,600.00	23,600.00	\$290,700.00
4210 Transportation Fees	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	\$6,480.00
4215 Application Deposits	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	\$1,600.00
4220 Additional Services	1,616.67	1,616.67	1,616.67	3,650.00	3,650.00	3,650.00	4,083.33	4,083.33	4,083.33	4,750.00	4,750.00	4,750.00	\$42,300.00
Total 4000 EARNED REVENUE	28,456.67	28,456.67	28,456.67	27,756.66	27,756.66	27,756.66	28,456.66	28,456.66	28,456.66	29,023.33	29,023.33	29,023.37	\$341,080.00
4300 CONTRIBUTIONS REVENUE													\$0.00
4305 Individual Contributions	1,333.34	1,333.34	1,333.34	3,333.33	3,333.33	3,333.33	6,666.66	6,666.66	6,666.66	3,333.33	3,333.34	3,333.34	\$44,000.00
4307 Nonprofit Organizations Contrib	1,666.66	1,666.66	1,666.66	1,666.66	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$20,000.00
4313 Corporation Contributions	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	3,333.34	3,333.34	3,333.33	3,333.33	3,333.33	3,333.33	\$29,000.00
Total 4300 CONTRIBUTIONS REVENUE	4,000.00	4,000.00	4,000.00	6,999.99	7,000.00	7,000.00	11,666.67	11,666.67	11,666.66	8,333.33	8,333.34	8,333.34	\$93,000.00
4315 GRANT REVENUE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	6,666.66	6,666.67	6,666.67	0.00	0.00	0.00	\$35,000.00
4400 FUNDRAISING & SPECIAL EVENTS													\$0.00
4415 Songwriter Fundraiser	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$165,000.00
4417 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	18,333.34	18,333.33	18,333.33	0.00	0.00	0.00	\$55,000.00
4419 Annual Appeal Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	\$60,000.00
4421 Big Payback	0.00	0.00	0.00	3,333.34	3,333.33	3,333.33	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
4423 Other Fundraisers	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	2,000.00	2,000.00	2,000.00	2,666.66	2,666.66	2,666.66	\$24,000.00
Total 4400 FUNDRAISING & SPECIAL EVENTS	1,666.67	1,666.67	1,666.67	60,000.01	60,000.00	60,000.00	20,333.34	20,333.33	20,333.33	22,666.66	22,666.66	22,666.66	\$314,000.00
4900 REVENUE FROM INVESTMENTS	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$50,000.00
4920 Misc Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
Total Income	\$39,540.00	\$39,540.00	\$39,540.00	\$105,173.32	\$105,173.33	\$105,173.33	\$72,540.00	\$72,540.00	\$72,539.99	\$65,439.99	\$65,440.00	\$65,440.04	\$848,080.00
GROSS PROFIT	\$39,540.00	\$39,540.00	\$39,540.00	\$105,173.32	\$105,173.33	\$105,173.33	\$72,540.00	\$72,540.00	\$72,539.99	\$65,439.99	\$65,440.00	\$65,440.04	\$848,080.00
Expenses													
6000 PROGRAM EXPENSES													\$0.00
6001 Program - General	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
6001.05 Arts	333.35	333.35	333.35	166.67	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	\$2,500.00
6001.15 Life Skills and Education	191.68	191.68	191.68	191.68	191.66	191.66	191.66	191.66	191.66	191.66	191.66	191.66	\$2,300.00
6001.20 Service Learning	333.36	333.36	333.35	333.32	333.32	333.32	333.32	333.33	333.33	333.33	333.33	333.33	\$4,000.00
Total 6001 Program - General	1,691.73	1,691.73	1,691.72	1,525.01	1,524.97	1,524.97	1,524.97	1,524.98	1,524.98	1,524.98	1,524.98	1,524.98	\$18,800.00
6002 Goods for Resale	1,333.34	1,333.34	1,333.34	333.34	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	\$7,000.00
6170 Transportation Expenses	666.66	666.66	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
Total 6000 PROGRAM EXPENSES	3,691.73	3,691.73	3,691.72	2,525.01	2,524.97	2,524.97	2,524.97	2,524.98	2,524.98	2,524.98	2,524.98	2,524.98	\$33,800.00

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
6500 PERSONNEL EXPENSES													\$0.00
6505 Gross Wages													\$0.00
6505.05 Program Gross Wages	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	26,561.49	\$318,737.88
6505.10 Admin Gross Wages	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	6,187.50	\$74,250.00
6505.12 Development Wages	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.66	3,541.66	3,541.66	3,541.66	\$42,500.00
6505.15 Program Unused Vacation 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
6505.20 Admin Unused Vacation Expense	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
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	36,690.66	36,690.66	36,690.66	36,690.66	36,690.66	36,690.66	36,690.66	36,690.66	36,690.65	36,690.65	36,690.65	36,690.65	\$440,287.88
6510 Payroll Taxes													\$0.00
6510.05 Program Payroll Taxes	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	\$24,036.00
6510.10 Admin Payroll Taxes	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	\$8,700.00
6510.15 Development Payroll Taxes	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
Total 6510 Payroll Taxes	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	\$34,836.00
6515 Employee Benefits													\$0.00
6515.05 Program EE Insurance Exp	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	2,872.24	\$34,466.88
6515.10 Admin EE Insurance	851.84	851.84	851.84	851.84	851.84	851.84	851.84	851.84	851.84	851.84	851.84	851.84	\$10,222.08
6515.15 Development EE Insurance Exp	425.92	425.92	425.92	425.92	425.92	425.92	425.92	425.92	425.92	425.92	425.92	425.92	\$5,111.04
Total 6515 Employee Benefits	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	\$49,800.00
6520 Retirement Contributions													\$0.00
6520.05 Program ER Retirement Contrib	701.19	701.19	701.19	701.19	701.20	701.20	701.20	701.20	701.20	701.20	701.20	701.20	\$8,414.36
6520.10 Admin ER Retirement Contrib	281.23	281.23	281.23	281.23	281.23	281.23	281.23	281.23	281.23	281.23	281.23	281.23	\$3,374.76
6520.15 Development ER Retirement Contr	106.27	106.27	106.27	106.27	106.24	106.24	106.24	106.24	106.24	106.24	106.24	106.24	\$1,275.00
Total 6520 Retirement Contributions	1,088.69	1,088.69	1,088.69	1,088.69	1,088.67	1,088.67	1,088.67	1,088.67	1,088.67	1,088.67	1,088.67	1,088.67	\$13,064.12
Total 6500 PERSONNEL EXPENSES	44,832.35	44,832.35	44,832.35	44,832.35	44,832.33	44,832.33	44,832.33	44,832.33	44,832.32	44,832.32	44,832.32	44,832.32	\$537,988.00
7000 NONPERSONNEL EXPENSE													\$0.00
7005 Office Supplies	666.67	666.67	666.67	333.33	333.33	333.33	666.66	666.66	666.66	333.34	333.34	333.34	\$6,000.00
7010 Telephone & Internet	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	\$5,000.00
7015 Technology	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.66	666.66	666.66	666.66	\$8,000.00
7020 Postage & Delivery	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	\$400.00
7025 Dues and Subscriptions	1,233.34	1,233.34	1,233.34	166.67	166.67	166.67	166.66	166.66	166.66	333.33	333.33	333.33	\$5,700.00
7035 Travel & Meetings	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.66	66.66	66.66	66.66	\$800.00
7035.05 Volunteer Program Expense	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
7035.10 Mileage Reimbursement	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	\$400.00
7035.15 Meals and Entertainment	83.34	83.34	83.34	166.67	166.67	166.67	83.33	83.33	83.33	166.66	166.66	166.66	\$1,500.00
7035.25 Travel & Conference Expense	66.67	66.67	66.67	500.00	500.00	500.00	133.33	133.33	133.33	500.00	500.00	500.00	\$3,600.00
Total 7035 Travel & Meetings	1,083.36	1,083.36	1,083.36	1,600.02	1,600.00	1,600.00	1,149.99	1,149.99	1,149.98	1,599.98	1,599.98	1,599.98	\$16,300.00
Total 7000 NONPERSONNEL	4,100.05	4,100.05	4,100.05	3,216.70	3,216.67	3,216.67	3,099.98	3,099.98	3,099.95	3,383.30	3,383.30	3,383.30	\$41,400.00

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
EXPENSE													
7040 Marketing & Development Exp													\$0.00
7040.05 Annual Appeal	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.34	2,333.34	2,333.34	2,333.34	\$37,000.00
7040.10 Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	\$15,000.00
7040.15 Songwriters Night	3,333.34	3,333.34	3,333.34	13,333.34	13,333.33	13,333.33	66.66	66.66	66.66	0.00	0.00	0.00	\$50,200.00
7040.20 Market & Development Exp Other	666.66	666.66	666.66	666.66	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	\$8,000.00
Total 7040 Marketing & Development Exp	7,333.33	7,333.33	7,333.33	17,333.33	17,333.33	17,333.33	4,066.66	4,066.66	4,066.67	8,000.01	8,000.01	8,000.01	\$110,200.00
7500 FACILITY EXPENSES													\$0.00
7505 Facility Rent	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	\$38,400.00
7510 Utilities	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
7515 Facility Maintenance & Repairs	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$10,000.00
Total 7500 FACILITY EXPENSES	5,033.34	5,033.34	5,033.34	5,033.34	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	5,033.33	\$60,400.00
8000 OTHER EXPENSES .													\$0.00
8005 Bank & Merchant Service Fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	\$2,000.00
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	166.67	166.67	166.67	333.34	333.34	333.34	166.66	166.66	166.66	333.33	333.33	333.33	\$3,000.00
Total 8020 Employee General Expenses	333.34	333.34	333.34	500.01	500.00	500.00	333.32	333.32	333.33	500.00	500.00	500.00	\$5,000.00
8025 Taxes & License Fees	333.34	333.34	333.34	333.34	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	\$4,000.00
8030 Professional Fees													\$0.00
8030.05 Develop Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	\$15,300.00
8030.10 Consulting	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	\$900.00
8030.15 Accounting Fees	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	\$8,400.00
8030.17 Audit Fees	2,666.67	2,666.67	2,666.66	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	\$8,300.00
Total 8030 Professional Fees	3,466.67	3,466.67	3,466.66	800.00	800.00	800.00	5,800.00	5,800.00	5,800.00	900.00	900.00	900.00	\$32,900.00
Total 8000 OTHER EXPENSES .	5,966.69	5,966.69	5,966.68	3,466.69	3,466.67	3,466.67	8,299.99	8,299.99	8,299.98	3,566.65	3,566.65	3,566.65	\$63,900.00
Total Expenses	\$70,957.49	\$70,957.49	\$70,957.47	\$76,407.42	\$76,407.30	\$76,407.30	\$67,857.26	\$67,857.27	\$67,857.23	\$67,340.59	\$67,340.59	\$67,340.59	\$847,688.00
NET OPERATING INCOME	\$ -31,417.49	\$ -31,417.49	\$ -31,417.47	\$28,765.90	\$28,766.03	\$28,766.03	\$4,682.74	\$4,682.73	\$4,682.76	\$ -1,900.60	\$ -1,900.59	\$ -1,900.55	\$392.00
NET INCOME	\$ -31,417.49	\$ -31,417.49	\$ -31,417.47	\$28,765.90	\$28,766.03	\$28,766.03	\$4,682.74	\$4,682.73	\$4,682.76	\$ -1,900.60	\$ -1,900.59	\$ -1,900.55	\$392.00