

My Friend's House
Budget Overview: FY_2020_2021 - FY21 P&L
July 2020 - June 2021

	Total
Income	
Total PROGRAM REVENUE	<u>\$ 284,400.00</u>
Total PUBLIC SUPPORT/REVENUE	<u>\$ 51,750.00</u>
Total GRANTS/GOVERNMENT SUPPORT	<u>\$ 34,892.00</u>
Total FUNDRAISING/DEVELOPMENT	<u>\$ 260,251.00</u>
Total MISC REVENUE	<u>\$ 1.56</u>
Total Income	<u>\$ 631,294.56</u>
Expenses	
Total PERSONNEL SERVICES EXPENSE	<u>\$ 463,979.82</u>
Total CONTRACT SERVICES EXPENSE	<u>\$ 45,553.71</u>
Total COMMODITIES EXPENSE	<u>\$ 18,735.64</u>
Total OCCUPANCY EXPENSES	<u>\$ 20,817.51</u>
Total RESIDENT SUPPORT EXPENSE	<u>\$ 11,767.18</u>
Total TRANSPORTATION EXPENSE	<u>\$ 4,440.84</u>
Total FUNDRAISING/OTHER EXPENSES	<u>\$ 55,404.49</u>
Total CAPITAL & RELATED EXPENSES	<u>\$ 4,975.00</u>
Total Expenses	<u>\$ 625,674.19</u>
Net Operating Income	<u>\$ 5,620.37</u>
Net Income	<u>\$ 5,620.37</u>

Wednesday, Feb 24, 2021 11:10:01 AM GMT-8 - Accrual Basis