

Tucker's House

2019 Budget - Statement of Activities

Prepared by Julie Burns

As of 12/04/2018

	Budget 2019	Projection 2018	Actual 2017
Ordinary Income/Expense			
Income			
Direct Public Support			
Contributions - Individuals	72,000	47,218	41,232
Contributions - Company	48,000	19,336	27,460
Contributions - Foundations, Churches			
Foundations, Civic Groups & Corporate Grants	120,000	91,911	93,982
Service Organizations (ARC, UCP, Buffalo River)	20,000	10,000	2,000
Churches	54,000	44,500	48,600
Total - Foundations, Churches	194,000	146,411	144,582
Gifts in Kind	80,000	89,175	97,656
Total Direct Public Support	394,000	302,140	310,930
Program Income			
Program Service Fees - Assess/Proj Mgmt	7,200	-	-
Total Program Income	7,200	-	-
Event Income			
Anniversary Event	60,000	-	-
Teeing Off	20,000	23,147	4,979
Total Event Income	80,000	23,147	4,979
Indirect Public Support			
United Way, CFC - Grants	18,000	31,589	22,990
United Way - Targeted Contributions	-	5,114	-
Total Indirect Public Support	18,000	36,703	22,990
Total Income	499,200	361,990	338,899
Cost of Goods Sold			
Program Costs - Material & Labor	111,000	108,773	118,869
Program Costs - Plans & Assessments	21,600	22,035	6,154
Program Costs - In Kind Service	80,000	68,189	73,996
Program Costs - Reimbursements	(24,000)	(46,353)	(47,813)
Kindful Fees	1,200	374	-
PayPal Fees	600	571	753
Total COGS	190,400	153,589	151,959
Gross Profit	308,800	208,401	186,940
Expense			
Event Expense			
Anniversary Event	15,000	-	-
Teeing Off	10,000	7,158	-
Volunteer Appreciation	-	200	1,804
Total Event Expense	25,000	7,358	1,804
Operations			

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	Budget 2019	Projection 2018	Actual 2017
Payroll Expenses	200,220	122,698	106,615
Payroll Tax Expense	15,569	9,586	8,326
Travel and Meetings			
Conference, Convention, Meeting	600	560	2,334
Meals and Entertainment	120	49	122
Travel	-	-	-
Total Travel and Meetings	720	609	2,456
Insurance			
Insurance - Key Man Life	700	622	622
Insurance - Liability, D&O	2,300	2,104	3,004
Insurance - Auto	1,200	1,142	1,190
Insurance - Workers Compensatio	3,000	1,521	2,831
Total Insurance	7,200	5,389	7,647
Auto Expenses	7,262	6,797	6,476
Accounting Services - In Kind	-	-	4,260
Bank Service Charges	-	-	-
Depreciation	2,000	2,000	1,989
Dues & Subscriptions	6,600	6,073	3,306
Equipment	-	-	161
Gifts	-	71	21
Licenses and Permits	250	241	200
Marketing	1,200	1,043	300
Miscellaneous Expense	-	(3)	51
Printing and Copying	1,800	1,760	614
Professional Fees			
Accounting	14,800	14,750	10,433
Total Professional Fees	14,800	14,750	10,433
Postage, Mailing Service	540	458	323
Supplies	2,700	2,570	2,089
Telephone, Telecommunications	2,700	2,564	1,822
Tools and Equipment	300	82	695
Website	360	312	-
Total Operations	264,220	177,000	157,784
Business Expenses			
Business Registration Fees	0	0	0
Total Business Expenses	0	0	0
Contract Services			
Outside Contract Services	-	-	1,732
Total Contract Services	-	-	1,732
Facilities and Equipment			

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Rent, Parking, Utilities	15,600	15,193	10,717
Total Facilities and Equipment	15,600	15,193	10,717
Fundraising Expense			
Fundraising Prgm - Home Depot	-	-	-
Fundraising Consulting	-	-	18,834
Fundraising Expense - Other	-	20	-
Total Fundraising Expense	-	20	18,834
Total Expense	304,820	199,571	190,871
Net Ordinary Income	3,980	8,830	(3,931)
Other Income/Expense			
Other Expense			
Total Other Expense	-	-	-
Net Other Income	-	-	-
Net Income	3,980	8,830	(3,931)

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	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	2019 TOTAL	2018 Projection
Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	2,000
Dues & Subscriptions	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,073
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0	71
Licenses and Permits	0	0	50	0	0	200	0	0	0	0	0	0	250	241
Marketing	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,043
Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
Printing and Copying	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,760
Professional Fees														
Accounting	400	400	400	400	400	400	5,400	5,400	400	400	400	400	14,800	14,750
Total Professional Fees	400	400	400	400	400	400	5,400	5,400	400	400	400	400	14,800	14,750
Postage, Mailing Service	45	45	45	45	45	45	45	45	45	45	45	45	540	458
Supplies	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,570
Telephone, Telecommunications	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,564
Tools and Equipment	25	25	25	25	25	25	25	25	25	25	25	25	300	82
Website	30	30	30	30	30	30	30	30	30	30	30	30	360	312
Total Operations	16,784	16,766	16,783	18,895	18,178	21,378	26,528	25,325	24,835	24,827	27,110	26,810	264,220	177,000
Contract Services														
Outside Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilities and Equipment														
Rent, Parking, Utilities	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	15,193
Total Facilities and Equipment	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	15,193
Fundraising Expense														
Fundraising Expense - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Total Fundraising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Total Expense	18,084	18,066	18,083	20,195	19,478	22,678	27,828	41,625	26,135	36,127	28,410	28,110	304,820	199,571

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	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	2019 TOTAL	2018 Projection
Net Ordinary Income	(5,617)	(5,599)	(1,316)	(7,729)	(7,012)	(5,912)	7,638	30,842	(9,369)	(3,661)	(15,944)	27,656	3,980	8,830
Other Income/Expense														
Other Expense														
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	(5,617)	(5,599)	(1,316)	(7,729)	(7,012)	(5,912)	7,638	30,842	(9,369)	(3,661)	(15,944)	27,656	3,980	8,830

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	Actual Jan 18	Actual Feb 18	Actual Mar 18	Actual Apr 18	Actual May 18	Actual Jun 18	Actual Jul 18	Actual Aug 18	Actual Sep 18	Actual Oct 18	Proj Nov 18	Proj Dec 18	2018 Proj TOTAL	2017 Actual
Ordinary Income/Expense														
Income														
Direct Public Support														
Contributions - Individuals	2,540	1,874	2,880	3,967	2,680	2,720	2,755	9,999	1,862	6,177	4,764	5,000	47,218	41,232
Contributions - Company	940	400	400	1,200	1,750	400	0	700	550	1,710	6,286	5,000	19,336	27,460
Contributions - Foundations, Churches														
Foundations, Civic Groups & Corporate	9,346	5,219	8,144	2,753	5,286	15,317	2,990	3,605	5,444	664	13,143	20,000	91,911	93,982
Service Organizations (ARC, UCP, Buffal	0	0	0	0	0	0	4,000	0	0	6,000	0	0	10,000	2,000
Churches	0	500	0	0	0	0	5,000	0	0	0	39,000	0	44,500	48,600
Total - Foundations, Churches	9,346	5,719	8,144	2,753	5,286	15,317	11,990	3,605	5,444	6,664	52,143	20,000	146,411	144,582
Gifts in Kind	0	0	0	0	0	60,819	2,456	1,386	4,430	741	14,343	5,000	89,175	97,656
Total Direct Public Support	12,826	7,993	11,424	7,920	9,716	79,256	17,201	15,690	12,286	15,292	77,536	35,000	302,140	310,930
Program Income														
Program Service Fees - Assess/Proj Mgmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Event Income														
Anniversary Event	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Teeing Off	0	0	0	0	0	3,500	0	4,169	12,378	3,100	0	0	23,147	4,979
Total Event Income	0	0	0	0	0	3,500	0	4,169	12,378	3,100	0	0	23,147	4,979
Indirect Public Support														
United Way, CFC - Grants	0	0	0	0	0	0	31,589	0	0	0	0	0	31,589	22,990
United Way - Targeted Contributions	0	0	662	0	0	949	834	0	84	1,144	1,441	0	5,114	0
Total Indirect Public Support	0	0	662	0	0	949	32,423	0	84	1,144	1,441	0	36,703	22,990
Total Income	12,826	7,993	12,086	7,920	9,716	83,705	49,624	19,859	24,748	19,536	78,977	35,000	361,990	338,899
Cost of Goods Sold														
Program Costs - Material & Labor	12,733	9,355	14,738	7,324	12,772	9,283	14,290	7,157	4,060	5,561	6,500	5,000	108,773	118,869

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proj	Proj	2018 Proj	2017
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL	Actual
Total Expense	11,871	11,490	12,986	13,535	13,576	16,475	19,204	18,986	20,241	23,345	18,457	19,405	199,571	190,871
Net Ordinary Income	(32,707)	3,986	(11,190)	(3,823)	(8,349)	25,977	12,332	(5,870)	(5,003)	(5,997)	36,879	2,595	8,830	(3,931)
Other Income/Expense														
Other Expense														
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	(32,707)	3,986	(11,190)	(3,823)	(8,349)	25,977	12,332	(5,870)	(5,003)	(5,997)	36,879	2,595	8,830	(3,931)