

Partners for Healing, Inc.
Statement of Revenue and Expense
December 31, 2011

	ACTUAL		BUDGET	VARIANCE
	Month	Year-to-Date	thru 12 month	F or (U)
REVENUES:				
[15] Unrestricted Donations	\$ 16,962	\$ 59,491	\$ 37,000	\$ 22,491
[16] Restricted Donations	\$ 819	\$ 7,524	\$ 500	\$ 7,024
[17] Grants	\$ -	\$ 186,141	\$ 210,650	\$ (24,509)
[18] In-kind services	\$ 759	\$ 23,588	\$ -	\$ 23,588
[19] Fundraisers	\$ -	\$ 46,583	\$ 65,000	\$ (18,417)
[20] less Fundraiser Expense	\$ -	\$ (8,155)	\$ (11,000)	\$ 2,845
[21] Interest Income	\$ 716	\$ 5,940	\$ 6,300	\$ (360)
TOTAL REVENUE	\$ 19,256	\$ 321,112	\$ 308,450	\$ 12,662
DIRECT EXPENSES:				
[22] Salaries	\$ 14,269	\$ 136,246	\$ 131,920	\$ (4,326)
[23] Payroll Taxes	\$ 1,354	\$ 12,246	\$ 11,113	\$ (1,132)
[28] Occupancy Expense	\$ 5,797	\$ 10,547	\$ 9,316	\$ (1,231)
[24] Pharmacies & Supplies	\$ 1,853	\$ 35,617	\$ 50,800	\$ 15,183
[25] Consultants	\$ 809	\$ 10,285	\$ 10,000	\$ (285)
TOTAL DIRECT EXPENSE	\$ 24,082	\$ 204,940	\$ 213,149	\$ 8,209
OPERATIONAL EXPENSES				
[26] Salaries	\$ 8,140	\$ 53,972	\$ 51,463	\$ (2,509)
[27] Payroll Taxes	\$ 501	\$ 4,601	\$ 3,916	\$ (685)
[28] Occupancy Expense	\$ 4,743	\$ 8,629	\$ 7,622	\$ (1,007)
[29] Permits, Licenses & Fees	\$ -	\$ 170	\$ 600	\$ 430
[30] Office Expenses	\$ 558	\$ 6,103	\$ 5,600	\$ (503)
[31] Computer Expense	\$ 430	\$ 5,644	\$ 11,300	\$ 5,656
[32] Insurance	\$ -	\$ 4,227	\$ 3,500	\$ (727)
[33] Dues & Subscriptions	\$ 114	\$ 1,039	\$ 800	\$ (239)
[34] Advertising/Promotion	\$ -	\$ 197	\$ 2,500	\$ 2,303
[35] Legal & Audit	\$ 75	\$ 22,026	\$ 5,500	\$ (16,526)
[36] Travel & Meals	\$ 10	\$ 1,598	\$ 500	\$ (1,098)
[37] Seminars & Development	\$ -	\$ 887	\$ 2,000	\$ 1,113
[38] Interest Expense	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONAL EXPENSE	\$ 14,570	\$ 109,093	\$ 95,301	\$ (13,792)
TOTAL EXPENSES	\$ 38,652	\$ 314,033	\$ 308,450	\$ (5,583)
NET SURPLUS OR (DEFICIT)	\$ (19,396)	\$ 7,079	\$ -	\$ 7,079