

**Love INC of North Oakland County**  
**Income & Expense Budget Performance**  
**July 2016**

	Jul 16	Budget	\$ Over B...	Jan - Jul ...	YTD Bud...	\$ Over B...	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4100 · Business, Church, Indiv Contrib</b>							
4170 · Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4110 · Business Donations	380.00	167.00	213.00	860.00	1,165.00	-305.00	2,000.00
4120 · Individual Donations	1,963.40	2,167.00	-203.60	13,221.65	15,165.00	-1,943.35	26,000.00
4130 · Church Pledges	3,850.00	2,200.00	1,650.00	16,924.71	15,400.00	1,524.71	26,400.00
4140 · Church Non-Pledged Donations	2,539.29	750.00	1,789.29	6,978.08	5,250.00	1,728.08	9,000.00
4150 · Emergenc yBenevolence Donations	500.00	417.00	83.00	2,259.49	2,915.00	-655.51	5,000.00
4160 · Non-Profit Org-Donations	200.00	500.00	-300.00	2,953.99	3,500.00	-546.01	6,000.00
<b>Total 4100 · Business, Church, Indiv Contrib</b>	<b>9,432.69</b>	<b>6,201.00</b>	<b>3,231.69</b>	<b>43,197.92</b>	<b>43,395.00</b>	<b>-197.08</b>	<b>84,400.00</b>
<b>4200 · Grants</b>							
4210 · Corporate/business grants	0.00	42.00	-42.00	0.00	290.00	-290.00	500.00
4220 · Foundation/trust grants	0.00	417.00	-417.00	270.49	2,915.00	-2,644.51	5,000.00
4230 · Nonprofit organization grants	0.00	187.50	-187.50	0.00	1,312.50	-1,312.50	2,250.00
4240 · Federal Agency/program grants	0.00			218.40			
<b>Total 4200 · Grants</b>	<b>0.00</b>	<b>646.50</b>	<b>-646.50</b>	<b>488.89</b>	<b>4,517.50</b>	<b>-4,028.61</b>	<b>7,750.00</b>
<b>4300 · Fundraising Revenue</b>							
4380 · Classic Car Show	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
4310 · Outside fundraiser revenue	450.00	831.00	-381.00	1,079.00	5,815.00	-4,736.00	9,970.00
4320 · Special events - gift revenue	0.00			100.00			
4340 · Fundraisers-Church Sponsered	0.00	117.00	-117.00	784.34	815.00	-30.66	1,400.00
4350 · Love INC fundraiser revenue	0.00	83.00	-83.00	0.00	585.00	-585.00	1,000.00
<b>Total 4300 · Fundraising Revenue</b>	<b>450.00</b>	<b>1,031.00</b>	<b>-581.00</b>	<b>1,963.34</b>	<b>7,215.00</b>	<b>-5,251.66</b>	<b>16,870.00</b>
<b>4400 · Donated Goods and Services</b>							
4460 · Ebay-Donated Goods Sales	0.00	400.00	-400.00	620.17	2,800.00	-2,179.83	4,800.00
<b>Total 4400 · Donated Goods and Services</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>620.17</b>	<b>2,800.00</b>	<b>-2,179.83</b>	<b>4,800.00</b>
<b>4500 · Fee Income</b>							
4550 · Membership dues	0.00	0.00	0.00	250.00	500.00	-250.00	500.00
<b>Total 4500 · Fee Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>500.00</b>	<b>-250.00</b>	<b>500.00</b>
<b>Total Income</b>	<b>9,882.69</b>	<b>8,278.50</b>	<b>1,604.19</b>	<b>46,520.32</b>	<b>58,427.50</b>	<b>-11,907.18</b>	<b>114,320.00</b>
<b>Gross Profit</b>	<b>9,882.69</b>	<b>8,278.50</b>	<b>1,604.19</b>	<b>46,520.32</b>	<b>58,427.50</b>	<b>-11,907.18</b>	<b>114,320.00</b>

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	Jul 16	Budget	\$ Over B...	Jan - Jul ...	YTD Bud...	\$ Over B...	Annual Budget
<b>Expense</b>							
<b>6100 · Salaries &amp; Wages expenses</b>							
6110 · Executive Director's Salary	1,260.00	1,847.00	-587.00	12,075.00	13,852.00	-1,777.00	24,010.00
6120 · Clearing House Coordinator	1,092.00	1,183.00	-91.00	8,771.00	8,281.00	490.00	14,196.00
6130 · Asst. Clearinghouse Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 · Office Manager	1,361.75	1,070.00	291.75	9,912.25	7,490.00	2,422.25	12,840.00
<b>Total 6100 · Salaries &amp; Wages expenses</b>	<b>3,713.75</b>	<b>4,100.00</b>	<b>-386.25</b>	<b>30,758.25</b>	<b>29,623.00</b>	<b>1,135.25</b>	<b>51,046.00</b>
<b>6200 · Payroll taxes</b>							
6203 · Social Security	230.25	282.64	-52.39	1,907.01	2,119.48	-212.47	3,674.00
6204 · Medicare	53.85	62.00	-8.15	446.00	434.00	12.00	740.00
6206 · Suta	189.42	11.79	177.63	471.99	293.86	178.13	308.00
<b>Total 6200 · Payroll taxes</b>	<b>473.52</b>	<b>356.43</b>	<b>117.09</b>	<b>2,825.00</b>	<b>2,847.34</b>	<b>-22.34</b>	<b>4,722.00</b>
<b>6500 · Employee Expenses</b>							
6510 · Conference, convention, meeting	15.00	42.50	-27.50	725.00	297.50	427.50	510.00
6520 · Travel	0.00	17.00	-17.00	0.00	115.00	-115.00	200.00
6530 · Mileage	0.00	17.00	-17.00	0.00	115.00	-115.00	200.00
6540 · Meals, Employees	22.00	17.00	5.00	88.29	115.00	-26.71	200.00
6560 · Lodging	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00
<b>Total 6500 · Employee Expenses</b>	<b>37.00</b>	<b>143.50</b>	<b>-106.50</b>	<b>813.29</b>	<b>992.50</b>	<b>-179.21</b>	<b>1,710.00</b>
<b>6600 · Volunteer Expenses</b>							
6640 · Meals for Volunteers	0.00	17.00	-17.00	0.00	115.00	-115.00	200.00
6690 · Volunteer Appreciation Expense	0.00	50.00	-50.00	388.11	350.00	38.11	600.00
<b>Total 6600 · Volunteer Expenses</b>	<b>0.00</b>	<b>67.00</b>	<b>-67.00</b>	<b>388.11</b>	<b>465.00</b>	<b>-76.89</b>	<b>800.00</b>
<b>6700 · Payroll Services Expense</b>							
6710 · QB Payroll Services Expenses	0.00	0.00	0.00	550.14	500.00	50.14	500.00
<b>Total 6700 · Payroll Services Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.14</b>	<b>500.00</b>	<b>50.14</b>	<b>500.00</b>
<b>7200 · Grant &amp; contract expense</b>							
7280 · Love INC National Dues Expense	0.00	0.00	0.00	1,627.66	1,493.00	134.66	2,987.00
<b>Total 7200 · Grant &amp; contract expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.66</b>	<b>1,493.00</b>	<b>134.66</b>	<b>2,987.00</b>
<b>7300 · Fundraising Expenses</b>							
7310 · Love INC fundraiser expense	84.06	7.00	77.06	84.06	45.00	39.06	80.00
7320 · Outside Fundraising Expenses	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
<b>Total 7300 · Fundraising Expenses</b>	<b>84.06</b>	<b>107.00</b>	<b>-22.94</b>	<b>84.06</b>	<b>745.00</b>	<b>-660.94</b>	<b>1,280.00</b>

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<b>7500 · Misc. dues, fees &amp; licenses</b>							
7510 · Business License	0.00	0.00	0.00	0.00	20.00	-20.00	20.00
7520 · Accounting fees	0.00	0.00	0.00	200.00	0.00	200.00	850.00
7540 · Membership dues - organization	75.00	0.00	75.00	75.00	225.00	-150.00	225.00
<b>Total 7500 · Misc. dues, fees &amp; licenses</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>275.00</b>	<b>245.00</b>	<b>30.00</b>	<b>1,095.00</b>
<b>7600 · Program &amp; Services Expenses</b>							
7610 · Household Goods Ministry	20.19	9.00	11.19	28.13	55.00	-26.87	100.00
7620 · Personal Needs Ministry	0.00	9.00	-9.00	209.00	55.00	154.00	100.00
7630 · Clothes Closet Expense	0.00	9.00	-9.00	0.00	55.00	-55.00	100.00
7640 · Emergency Benevolence Expense	2,289.70	417.00	1,872.70	6,034.28	2,915.00	3,119.28	5,000.00
7660 · Free Meals Ministry	0.00	17.00	-17.00	192.70	115.00	77.70	200.00
<b>Total 7600 · Program &amp; Services Expenses</b>	<b>2,309.89</b>	<b>461.00</b>	<b>1,848.89</b>	<b>6,464.11</b>	<b>3,195.00</b>	<b>3,269.11</b>	<b>5,500.00</b>
<b>7700 · Rental &amp; Outside Services Exp</b>							
7730 · Equip rental & maintenance	0.00			0.00			
<b>Total 7700 · Rental &amp; Outside Services Exp</b>	<b>0.00</b>			<b>0.00</b>			
<b>7900 · Advertising &amp; Promotional Exp</b>							
7910 · Promotional Expense	150.00	175.00	-25.00	526.75	1,225.00	-698.25	2,100.00
<b>Total 7900 · Advertising &amp; Promotional Exp</b>	<b>150.00</b>	<b>175.00</b>	<b>-25.00</b>	<b>526.75</b>	<b>1,225.00</b>	<b>-698.25</b>	<b>2,100.00</b>
<b>8100 · Office expenses</b>							
8110 · Office Supplies	0.00	75.00	-75.00	252.53	525.00	-272.47	900.00
8120 · Postage	47.00	67.00	-20.00	483.99	465.00	18.99	800.00
8130 · Printing & copying	178.00	25.00	153.00	319.96	175.00	144.96	300.00
8150 · Bulk Mailing permit/fees	215.00	25.00	190.00	265.00	175.00	90.00	300.00
8160 · Computer Software Expensed	0.00	33.00	-33.00	23.88	235.00	-211.12	400.00
8170 · Computer/Printer Supplies	0.00	0.00	0.00	268.96	0.00	268.96	0.00
8175 · Furniture and Equipment Repairs	0.00	0.00	0.00	47.50	0.00	47.50	0.00
<b>Total 8100 · Office expenses</b>	<b>440.00</b>	<b>225.00</b>	<b>215.00</b>	<b>1,661.82</b>	<b>1,575.00</b>	<b>86.82</b>	<b>2,700.00</b>
<b>8300 · Building Expenses</b>							
8320 · Building Rent	800.00	800.00	0.00	5,600.00	5,600.00	0.00	9,600.00
8330 · Utilities	75.00	75.00	0.00	75.00	525.00	-450.00	900.00
8390 · Moving Expense	0.00			672.29			
<b>Total 8300 · Building Expenses</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>6,347.29</b>	<b>6,125.00</b>	<b>222.29</b>	<b>10,500.00</b>
<b>8400 · Depreciation &amp; amortization exp</b>							
8410 · Depreciation Expense	150.00	0.00	150.00	900.00	0.00	900.00	40.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>40.00</b>

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<b>8600 · Insurance</b>							
8640 · Board Of Director's Insurance	0.00	0.00	0.00	160.00	640.00	-480.00	640.00
8620 · Insurance - Liability	160.00	0.00	160.00	777.98	868.00	-90.02	868.00
8630 · Insurance - Workers Comp	0.00	0.00	0.00	405.00	405.00	0.00	405.00
<b>Total 8600 · Insurance</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>1,342.98</b>	<b>1,913.00</b>	<b>-570.02</b>	<b>1,913.00</b>
<b>8700 · Phone and Internet Expenses</b>							
8710 · Phone & Long Distance Expense	510.19	420.00	90.19	2,399.24	2,945.00	-545.76	5,045.00
8720 · Internet Expense	291.33	35.00	256.33	501.33	245.00	256.33	420.00
<b>Total 8700 · Phone and Internet Expenses</b>	<b>801.52</b>	<b>455.00</b>	<b>346.52</b>	<b>2,900.57</b>	<b>3,190.00</b>	<b>-289.43</b>	<b>5,465.00</b>
<b>8900 · Misc expenses</b>							
8910 · Banking fees	0.00	4.00	-4.00	0.00	28.00	-28.00	48.00
8940 · Pay Pal Credit Card Expenses	0.00	4.00	-4.00	2.50	30.00	-27.50	50.00
8997 · Void Checks-General Account	0.00			0.00			
<b>Total 8900 · Misc expenses</b>	<b>0.00</b>	<b>8.00</b>	<b>-8.00</b>	<b>2.50</b>	<b>58.00</b>	<b>-55.50</b>	<b>98.00</b>
<b>Total Expense</b>	<b>9,269.74</b>	<b>6,972.93</b>	<b>2,296.81</b>	<b>57,467.53</b>	<b>54,191.84</b>	<b>3,275.69</b>	<b>92,456.00</b>
<b>Net Ordinary Income</b>	<b>612.95</b>	<b>1,305.57</b>	<b>-692.62</b>	<b>-10,947.21</b>	<b>4,235.66</b>	<b>-15,182.87</b>	<b>21,864.00</b>
<b>Net Income</b>	<b>612.95</b>	<b>1,305.57</b>	<b>-692.62</b>	<b>-10,947.21</b>	<b>4,235.66</b>	<b>-15,182.87</b>	<b>21,864.00</b>