

**Love INC Washington County
P&L Budget Performance
December 2022**

01/04/23

Accrual Basis

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Income					
Designated					
Food Pantry	0.00	80.00	950.00	1,000.00	1,000.00
Other General Designated	500.00	210.00	587.26	2,500.00	2,500.00
School Supplies	0.00	200.00	3,103.00	2,500.00	2,500.00
Total Designated	500.00	490.00	4,640.26	6,000.00	6,000.00
From Churches	1,575.00	1,100.00	14,501.00	13,200.00	13,200.00
Gala Fundraiser	0.00	0.00	40,430.96	35,000.00	35,000.00
Grants	0.00		2,457.50		
Monthly Support	2,691.52	2,500.00	29,323.24	30,000.00	30,000.00
Periodic Support	6,226.52	1,000.00	17,678.74	12,000.00	12,000.00
Total Income	10,993.04	5,090.00	109,031.70	96,200.00	96,200.00
Expense					
Administration					
Accounting Services	0.00	0.00	500.00	200.00	200.00
Insurance - Operating	0.00	0.00	939.00	1,000.00	1,000.00
Late Fees/Interest	0.00		39.00		
Membr- Affiliate Fees	763.75	250.00	3,055.00	3,000.00	3,000.00
Membr-Wei. Chamber	0.00	0.00	315.00	50.00	50.00
Office Equipment	0.00	0.00	1,682.67	500.00	500.00
Office Supplies	0.00	170.00	550.01	2,000.00	2,000.00
Office Supplies - Software	79.99	85.00	519.85	1,000.00	1,000.00
PayPal / ACH fees	24.90	0.00	156.82	100.00	100.00
Postage, Mailing	0.00	60.00	251.74	700.00	700.00
Printing/Publications	0.00	100.00	308.31	1,100.00	1,100.00
Re-Branding	0.00		2,922.12		
Telecommunications	171.31	190.00	2,011.20	2,200.00	2,200.00
Total Administration	1,039.95	855.00	13,250.72	11,850.00	11,850.00
Building & Grounds					
Hazard Insurance	0.00	0.00	1,082.00	1,000.00	1,000.00
Property Improvements & Repairs	100.00	210.00	3,111.14	2,500.00	2,500.00
Property Maintenance	34.87	250.00	2,292.52	3,000.00	3,000.00
Property Taxes	0.00	1,000.00	2,271.42	2,000.00	2,000.00
Utilities	203.44	200.00	2,203.99	2,400.00	2,400.00
Total Building & Grounds	338.31	1,660.00	10,961.07	10,900.00	10,900.00
Fundraising Expenses					
In Person Event	0.00		1,566.68		
Virtual Event	0.00	0.00	2,398.00	4,000.00	4,000.00
Total Fundraising Expenses	0.00	0.00	3,964.68	4,000.00	4,000.00
Payroll & Employee					
Payroll	4,579.60	5,400.00	56,713.90	64,700.00	64,700.00
Payroll Taxes	350.34	450.00	4,576.27	5,400.00	5,400.00
Phone & Mileage Reimbursement	40.00		280.00		
Staff Care	0.00	60.00	46.99	500.00	500.00
Training	0.00	0.00	2,521.03	5,000.00	5,000.00
Training - Director	0.00	0.00	442.19	1,000.00	1,000.00
Workers' Comp Insurance	0.00	125.00	1,255.00	1,500.00	1,500.00
Total Payroll & Employee	4,969.94	6,035.00	65,835.38	78,100.00	78,100.00
Program / Helping our Neighbors					
Ministry w/ designated funds	900.00		5,271.59		
Ministry w/ general funds	0.00	670.00	4,403.01	8,000.00	8,000.00
Public Relations - Churches	0.00	100.00	593.12	1,200.00	1,200.00
Public Relations -Community	54.85	70.00	873.04	800.00	800.00
Total Program / Helping our Neighbors	954.85	840.00	11,140.76	10,000.00	10,000.00
Total Expense	7,303.05	9,390.00	105,152.61	114,850.00	114,850.00
Net Income	3,689.99	-4,300.00	3,879.09	-18,650.00	-18,650.00