

Nations Ministry Center

| | Budget | Actual | Budget |
|---------------------------------|------------------------|-------------------------|-------------------------|
| | Jul 20 - Jun 21 | Jul '19 - Jun 20 | Jul '19 - Jun 20 |
| Ordinary Income/Expense | | | |
| Income | | | |
| Interest Income | \$4,000.00 | 8,833.02 | 6,500.00 |
| Campaign Contributions/Pledges | \$18,000.00 | 17,282.08 | 22,780.00 |
| Contributions Income | \$392,137.00 | 523,113.31 | 484,088.00 |
| Payroll Protection Program loan | \$78,375.00 | 0.00 | 0.00 |
| Program Revenue | \$6,000.00 | 26,214.60 | 9,000.00 |
| Shop for Cause | \$5,000.00 | 7,420.21 | 9,500.00 |
| Unbudgeted Grant | | 59,918.00 | 0.00 |
| Released from restriction | \$72,308.00 | | |
| Total Income | \$575,820.00 | 642,781.22 | 531,868.00 |
| Expense | | | |
| Payroll | | | |
| Wages | \$403,589.00 | 383,937.04 | 380,097.00 |
| AmeriCorps | \$9,000.00 | 8,500.00 | 7,000.00 |
| Payroll Taxes | \$30,874.56 | 29,293.47 | 29,077.00 |
| Payroll Expenses | \$2,000.00 | 1,934.70 | 1,500.00 |
| Insurance - WC | \$8,056.09 | 5,282.00 | 8,932.00 |
| Supplies | | | |
| Nations Academy | \$24,630.00 | 19,038.67 | 15,000.00 |
| Office Expense | \$6,000.00 | 6,221.47 | 6,000.00 |
| Postage | \$2,500.00 | 2,305.07 | 3,500.00 |
| Printing | \$3,000.00 | 2,993.67 | 3,000.00 |
| Employee mileage | \$2,500.00 | 2,088.80 | 5,000.00 |
| Bus Expense #2 | \$5,500.00 | 4,520.24 | 5,500.00 |
| Bus Expense #3 | \$5,500.00 | 4,430.65 | 5,500.00 |
| Van Expense | \$3,000.00 | 4,516.99 | 3,000.00 |
| Van Expense #2 White Van | \$3,000.00 | 2,996.11 | 2,500.00 |
| New bus | \$3,000.00 | 0.00 | 0.00 |
| Client Assistance | \$17,000.00 | 1,120.29 | 2,000.00 |
| Contract Services | | | |
| Background Check | \$2,000.00 | 1,313.01 | 2,000.00 |
| Accounting Fees | \$7,500.00 | 7,150.00 | 7,000.00 |
| Interpreting | \$3,000.00 | 10,859.14 | 9,000.00 |
| Website development | \$0.00 | 0.00 | 225.00 |
| Facilities and Equipment | \$18,000.00 | 17,282.08 | 20,000.00 |
| Fees & Memberships | | | |
| Donor Database | \$750.00 | 723.62 | 708.00 |
| Fees & Memberships | \$700.00 | 630.92 | 700.00 |
| Insurance | \$5,546.00 | 3,009.12 | 3,379.00 |
| Meals | \$1,900.00 | 1,895.39 | 1,500.00 |
| Professional Development | \$3,000.00 | 3,091.30 | 5,000.00 |
| Telephone Expense | \$3,600.00 | 3,573.05 | 4,200.00 |
| Internet Expense | \$675.00 | 618.89 | 550.00 |
| Unbudgeted Expenses | | 27,474.76 | |
| Total Expense | \$575,820.65 | \$556,800.45 | \$531,868.00 |