

Help The Needy
Profit & Loss Budget vs. Actual
 January through August 2018

	Jan - Aug 18	Budget
Ordinary Income/Expense		
Income		
4000 · Contributed support		
4100 · Cash Contributions		
4101 · Churches	1,148.00	500.00
4104 · Businesses	3,390.37	2,300.00
4105 · Individuals	9,218.02	11,431.55
4206 · United Way	48.00	0.00
Total 4100 · Cash Contributions	13,804.39	14,231.55
4140 · Individual Cash or In-Kind Cont		
4141 · Firewood - Individual contribs	3,136.00	1,800.00
Total 4140 · Individual Cash or In-Kind Cont	3,136.00	1,800.00
4200 · Grants - Government		
4201 · Cripple Creek	2,000.00	2,000.00
4207 · Woodland Park	2,000.00	2,000.00
Total 4200 · Grants - Government	4,000.00	4,000.00
4300 · Grants - Private		
4202 · EOC Grant - Client Portion	4,600.00	6,600.00
4204 · EOC Grant - Admin Exp Portion	330.00	330.00
4208 · United Way Grant - Food & Shelt	67.98	
4311 · El Pomar	10,000.00	0.00
4313 · Wells Fargo	2,500.00	1,000.00
4314 · Newmont CC & V Gold Mining Co.	1,000.00	1,000.00
4316 · AV Hunter Trust	7,500.00	7,500.00
4317 · Virginia W Hill Foundation	0.00	5,000.00
Total 4300 · Grants - Private	25,997.98	21,430.00
4430 · Fundraising		
4433 · Annual "No Garage Sale" Proc'ds	100.00	2,000.00
4437 · Valentine Ball (includes 2018 advance receipts)	22,613.95	19,550.40
4498 · Fundraising Event-Other	0.00	185.00
Total 4430 · Fundraising	22,713.95	21,735.40
Total 4000 · Contributed support	69,652.32	63,196.95
5000 · Earned revenues		
5310 · Interest & Investmt Gain/Loss	739.08	1,600.00
Total 5000 · Earned revenues	739.08	1,600.00
Total Income	70,391.40	64,796.95
Gross Profit	70,391.40	64,796.95
Expense		
7000 · Direct Aid to Clients		
7010 · Energy		
7011 · Electricity	6,600.63	8,461.78
7012 · Natural Gas	2,053.25	1,731.59
7013 · Propane	700.09	594.58
Total 7010 · Energy	9,353.97	10,787.95
7030 · Housing		
7031 · Home Repair	450.00	250.00
7033 · Property Taxes	898.39	
7034 · Rent	19,618.03	25,899.00
7035 · Mortgage	2,572.62	2,500.00
Total 7030 · Housing	23,539.04	28,649.00
7040 · Medical		

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7041 · Prescriptions	263.65	300.00
7042 · Counseling	0.00	180.00
7044 · Doctor/Dentist	125.00	500.00
Total 7040 · Medical	388.65	980.00
7050 · Relocation	0.00	750.00
7070 · Transportation		
7071 · Vehicle Loan Payments	893.34	1,190.37
7072 · Vehicle Repair	4,632.13	3,178.71
7073 · Gasoline	1,450.00	970.00
7074 · Vehicle Registration	512.67	40.00
7075 · Vehicle Insurance	2,052.27	598.13
Total 7070 · Transportation	9,540.41	5,977.21
7080 · Utilities		
7076 · Trash Disposal	232.55	93.20
7081 · Telephone and Internet	1,378.36	714.92
7082 · Water & Sewer	2,852.62	100.00
Total 7080 · Utilities	4,463.53	908.12
7100 · Other Direct Aid Expenses		
7102 · Education	0.00	350.00
7120 · Misc Direct Aid Expenses	929.98	600.00
Total 7100 · Other Direct Aid Expenses	929.98	950.00
7150 · Firewood Program Expenses	4,701.11	3,500.00
Total 7000 · Direct Aid to Clients	52,916.69	52,502.28
8100 · Administrative Expense		
8104 · Accounting fees	800.04	800.00
8105 · Filing Fees - Federal & State	110.00	85.00
8110 · Office Supplies	473.73	714.06
8124 · Office Utilities	1,705.87	1,372.08
8130 · Telephone & telecommunications	1,985.70	2,000.00
8140 · Postage, shipping, delivery	198.00	251.00
8160 · Equip Rental & Property Maint.	1,071.11	1,200.00
8161 · Office Equipment	0.00	200.00
8170 · Printing & copying	598.95	600.00
8175 · Conference / Training Expenses	0.00	100.00
8185 · Computer/Software maintenance	4,269.83	3,750.00
8194 · Bank Fees	6.00	43.00
8195 · Volunteer Recruitg/Appreciation	936.65	547.02
8196 · Transportation - Volunteer	0.00	300.00
Total 8100 · Administrative Expense	12,155.88	11,962.16
8250 · Fundraising Expenses		
8255 · State fundraising license fees	10.00	10.00
8260 · Business & Individ. Fundraising	350.00	
Total 8250 · Fundraising Expenses	360.00	10.00
8500 · Other Indirect Expenses		
8515 · Building & Land - Loan Interest	1,273.31	1,440.00
8520 · Insurance - HtN liability	4,943.00	5,500.00
8530 · WP Chamber Membership	140.00	135.00
8594 · Building Expenses	1,569.88	375.00
Total 8500 · Other Indirect Expenses	7,926.19	7,450.00
Total Expense	73,358.76	71,924.44
Net Ordinary Income	-2,967.36	-7,127.49
Net Income	-2,967.36	-7,127.49