

Christian Family Services, Inc
Balance Sheet

As of December 31, 2022

	<u>Nov 30, 22</u>	<u>Dec 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
New PNC-5147	226,209.42	396,052.58
Busey- Timothy Account	128,445.85	11,362.39
Petty Cash	80.00	80.00
PNC- General Checking	14,192.13	14,655.47
PNC Money Market- General	187,008.17	187,012.78
Total Checking/Savings	<u>555,935.57</u>	<u>609,163.22</u>
Accounts Receivable		
Accounts Receivable	38,796.60	32,124.57
Total Accounts Receivable	<u>38,796.60</u>	<u>32,124.57</u>
Other Current Assets		
Merrill lynch	283,584.99	161,500.73
Prepaid Expenses	6,830.97	6,830.97
Endowment Fund	326,354.15	335,741.24
Inventory Asset	4,118.40	4,118.40
Pledges Receivable	5,325.00	5,325.00
Timothy Growth Fund	2,102.93	81,405.93
Total Other Current Assets	<u>628,316.44</u>	<u>594,922.27</u>
Total Current Assets	<u>1,223,048.61</u>	<u>1,236,210.06</u>
Fixed Assets		
Building Renovations	110,712.23	110,712.23
Big Bend Building	260,772.00	260,772.00
Computer Hardware and Software	18,040.15	18,040.15
Office Equipment	9,866.51	9,866.51
Accumulated depreciation	(134,927.83)	(134,927.83)
Total Fixed Assets	<u>264,463.06</u>	<u>264,463.06</u>
Other Assets		
Allowance dbtful accts-Pldgs AR	(3,000.00)	(3,000.00)
Total Other Assets	<u>(3,000.00)</u>	<u>(3,000.00)</u>
TOTAL ASSETS	<u><u>1,484,511.67</u></u>	<u><u>1,497,673.12</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Unearned Revenue	20,747.00	20,747.00
Accrued Sick Pay	35,624.49	35,624.49
Total Other Current Liabilities	<u>56,371.49</u>	<u>56,371.49</u>
Total Current Liabilities	<u>56,371.49</u>	<u>56,371.49</u>
Total Liabilities	56,371.49	56,371.49
Equity		
Opening Bal Equity	512,046.35	512,046.35
Retained Earnings	845,244.68	845,244.68
Net Income	70,849.15	84,010.60
Total Equity	<u>1,428,140.18</u>	<u>1,441,301.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,484,511.67</u></u>	<u><u>1,497,673.12</u></u>

13,161.45

Christian Family Services, Inc
Profit & Loss Budget vs. Actual
January through December 2022

								TOTAL	
Jun	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Income									
Funding Sources	79,606.64	44,524.94	73,946.66	86,849.82	37,916.66	48,933.16	670,695.68	577,700.00	92,995.68
Services	(33,381.39)	(39,552.73)	(34,682.08)	(57,901.76)	(30,300.09)	(27,601.67)	(427,673.76)	(366,993.00)	(60,680.76)
Total Income	46,225.25	4,972.21	39,264.58	28,948.06	7,616.57	21,331.49	243,021.92	210,707.00	32,314.92
Gross Profit	46,225.25	4,972.21	39,264.58	28,948.06	7,616.57	21,331.49	243,021.92	210,707.00	32,314.92
Expense									
Agency Expenses	4,452.87	10,426.25	15,188.32	11,457.89	8,461.23	2,996.66	116,482.36	101,535.00	14,947.36
Development & PR	3,127.19	3,734.84	3,605.22	4,328.72	3,390.42	938.30	42,528.96	40,685.00	1,843.96
Total Expense	7,580.06	14,161.09	18,793.54	15,786.61	11,851.65	3,934.96	159,011.32	142,220.00	16,791.32
Net Income	38,645.19	(9,188.88)	20,471.04	13,161.45	(4,235.08)	17,396.53	84,010.60	68,487.00	15,523.60

Christian Family Services, Inc Profit & Loss Budget vs. Actual January through December 2022

								TOTAL		
	Buc	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Income										
Funding Sources										
Contributions										
Car Donations		0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	750.00	(750.00)
Contributions- Congregations		10,232.11	11,517.11	7,382.11	10,896.28	11,000.00	(103.72)	128,826.19	132,000.00	(3,173.81)
Contributions- Individuals		8,591.74	8,664.24	29,894.23	99,232.55	12,500.00	86,732.55	353,254.36	150,000.00	203,254.36
Contributions- Corporate		400.56	(44,648.76)	373.05	1,655.00	833.33	821.67	14,834.69	10,000.00	4,834.69
Memorial & Honor- Congregation		100.00	75.00	75.00	0.00	62.50	(62.50)	1,400.00	750.00	650.00
Memorial & Honor- Individual		405.00	1,250.00	1,650.00	6,445.00	1,250.00	5,195.00	29,621.00	15,000.00	14,621.00
Contributions - Other		0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	(25,000.00)
Total Contributions		19,729.41	(23,142.41)	39,374.39	118,228.83	25,708.33	92,520.50	502,936.24	308,500.00	194,436.24
Fundraising										
Annual Dinner										
Annual Dinner Income										
Annual Dinner Tickets-Old		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
Contrib Rec'd at AD Night		82,100.00	31,810.00	75.00	0.00	0.00	0.00	137,371.00	75,000.00	62,371.00
Annual Dinner Income - Other		0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Annual Dinner Income		82,100.00	31,810.00	575.00	0.00	0.00	0.00	137,871.00	100,000.00	37,871.00
Annual Dinner Expenses		1,223.00	(5,643.40)	(793.17)	(1,350.00)	0.00	(1,350.00)	(10,819.73)	(4,500.00)	(6,319.73)
Total Annual Dinner		83,323.00	26,166.60	(218.17)	(1,350.00)	0.00	(1,350.00)	127,051.27	95,500.00	31,551.27
Cardinals Game										
Sale of BallGame Tickets		0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	3,000.00	1,700.00
Cost of Ballgame Tickets		0.00	0.00	0.00	0.00	0.00	0.00	(2,976.36)	(1,600.00)	(1,376.36)
Total Cardinals Game		0.00	0.00	0.00	0.00	0.00	0.00	1,723.64	1,400.00	323.64
Golf Tournament										
Tournament Fees & Hole Sponsors		0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	20,000.00	13,950.00
Tournament Costs		0.00	0.00	0.00	0.00	0.00	0.00	(8,305.92)	(5,000.00)	(3,305.92)
Total Golf Tournament		0.00	0.00	0.00	0.00	0.00	0.00	25,644.08	15,000.00	10,644.08
Timothy Cans										
Timothy Donations										
Timothy- Individual		3,365.09	1,626.34	1,344.95	965.68	3,333.33	(2,367.65)	33,999.63	40,000.00	(6,000.37)
Timothy- Congregation		0.00	41.77	240.60	0.00	41.67	(41.67)	1,117.37	500.00	617.37

Christian Family Services, Inc Profit & Loss Budget vs. Actual January through December 2022

Buc								TOTAL	
	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Timothy Donations - Other	0.00	0.00	0.00	0.00	0.00	0.00	177.01	0.00	177.01
Total Timothy Donations	3,365.09	1,668.11	1,585.55	965.68	3,375.00	(2,409.32)	35,294.01	40,500.00	(5,205.99)
Timothy Campaign Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	200.00
Total Timothy Cans	3,365.09	1,668.11	1,585.55	965.68	3,375.00	(2,409.32)	35,294.01	40,300.00	(5,005.99)
Trivia Night									
Trivia Night Income	0.00	4,160.00	7,468.00	2,640.00	0.00	2,640.00	14,268.00	11,000.00	3,268.00
Trivia Night Expense	0.00	0.00	(1,067.82)	(245.13)	0.00	(245.13)	(1,312.95)	0.00	(1,312.95)
Total Trivia Night	0.00	4,160.00	6,400.18	2,394.87	0.00	2,394.87	12,955.05	11,000.00	1,955.05
Total Fundraising	86,688.09	31,994.71	7,767.56	2,010.55	3,375.00	(1,364.45)	202,668.05	163,200.00	39,468.05
Grants	0.00	50,000.00	0.00	0.00	5,833.33	(5,833.33)	50,000.00	70,000.00	(20,000.00)
Other Income									
Interest / Gains									
Merrill Lynch Invest Gain/Loss	(13,453.92)	6,695.19	10,344.81	(122,084.26)	1,625.00	(123,709.26)	(141,863.89)	19,500.00	(161,363.89)
Timothy Invest Gain/Loss	(5,231.17)	1,966.39	4,309.39	79,303.00	872.50	78,430.50	81,405.93	10,470.00	70,935.93
Timothy Interest	0.00	0.00	0.00	0.00	2.50	(2.50)	0.00	30.00	(30.00)
Money Market Interest	4.61	0.00	0.00	0.00	0.00	0.00	46.72	0.00	46.72
Endowment Fund Gain/Loss	(10,867.33)	(22,993.71)	12,145.90	9,387.09	0.00	9,387.09	(27,248.31)	0.00	(27,248.31)
Interest / Gains - Other	0.00	4.77	4.61	4.61	0.00	4.61	13.99	0.00	13.99
Total Interest / Gains	(29,547.81)	(14,327.36)	26,804.71	(33,389.56)	2,500.00	(35,889.56)	(87,645.56)	30,000.00	(117,645.56)
Miscellaneous Income	2,736.95	0.00	0.00	0.00	500.00	(500.00)	2,736.95	6,000.00	(3,263.05)
Total Other Income	(26,810.86)	(14,327.36)	26,804.71	(33,389.56)	3,000.00	(36,389.56)	(84,908.61)	36,000.00	(120,908.61)
Total Funding Sources	79,606.64	44,524.94	73,946.66	86,849.82	37,916.66	48,933.16	670,695.68	577,700.00	92,995.68
Services									
Adoption									
Adoption Income									
Adoption Income- Other	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)
Adoption Application Fee	(1,000.00)	0.00	0.00	0.00	41.67	(41.67)	(1,000.00)	500.00	(1,500.00)
Adoption Finalization Fee	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	300.00	(300.00)
Adoption Followup Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adoption Homestudy Fee	0.00	0.00	0.00	0.00	625.00	(625.00)	4,110.00	7,500.00	(3,390.00)
Adoption Mileage	0.00	0.00	0.00	0.00	41.67	(41.67)	0.00	500.00	(500.00)
Adoption Placement Fee	2,000.00	0.00	0.00	0.00	1,666.67	(1,666.67)	23,912.50	20,000.00	3,912.50

Christian Family Services, Inc
Profit & Loss Budget vs. Actual
January through December 2022

								TOTAL	
Buc	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
BirthParent Expenses	0.00	0.00	0.00	0.00	500.00	(500.00)	(54.75)	6,000.00	(6,054.75)
Adoption Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	413.08	0.00	413.08
Total Adoption Income	1,000.00	0.00	0.00	0.00	3,025.01	(3,025.01)	27,380.83	36,300.00	(8,919.17)
Adoption Expenses									
Advertisement Allocation	(408.60)	(277.98)	(208.19)	(265.05)	(41.67)	(223.38)	(3,202.10)	(500.00)	(2,702.10)
Ceremony	0.00	0.00	0.00	0.00	(8.33)	8.33	0.00	(100.00)	100.00
Development Allocation	(30.01)	(95.17)	(110.06)	(41.35)	(116.67)	75.32	(1,129.07)	(1,400.00)	270.93
Legal	0.00	0.00	0.00	0.00	(375.00)	375.00	(714.06)	(4,500.00)	3,785.94
Licensure and Staff Training	0.00	0.00	0.00	(175.00)	(41.67)	(133.33)	(175.00)	(500.00)	325.00
Medical	0.00	0.00	0.00	0.00	0.00	0.00	(110.10)	0.00	(110.10)
Miscellaneous	0.00	0.00	0.00	(3,199.89)	0.00	(3,199.89)	(3,424.39)	0.00	(3,424.39)
Parents	0.00	0.00	0.00	0.00	(20.83)	20.83	0.00	(250.00)	250.00
Professional Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	(537.66)	(627.52)	89.86
Salaries, Taxes and Benefits									
Benefits- 403b	(835.69)	(778.92)	(513.14)	(309.68)	(479.17)	169.49	(8,191.92)	(5,750.00)	(2,441.92)
Benefits- Federal Withholding	(245.99)	(120.54)	(110.53)	(124.70)	(266.67)	141.97	(2,656.55)	(3,200.00)	543.45
Benefits- Health Insurance	695.13	(186.24)	(729.04)	(506.51)	(758.33)	251.82	(5,641.24)	(9,100.00)	3,458.76
Benefits- MO State Taxes	(88.95)	(46.10)	(52.20)	(61.75)	(77.08)	15.33	(990.40)	(925.00)	(65.40)
Benefits- SSI/Medicare	(652.72)	(381.62)	(272.95)	(289.17)	(850.00)	560.83	(6,970.20)	(10,200.00)	3,229.80
Hourly Employees	(2,032.45)	(741.62)	(192.64)	(389.23)	(3,345.83)	2,956.60	(18,318.05)	(40,150.00)	21,831.95
Salaried Employees	(1,250.02)	(1,250.02)	(1,341.61)	(1,300.55)	(958.33)	(342.22)	(15,142.36)	(11,500.00)	(3,642.36)
Total Salaries, Taxes and Benefits	(4,410.69)	(3,505.06)	(3,212.11)	(2,981.59)	(6,735.41)	3,753.82	(57,910.72)	(80,825.00)	22,914.28
Travel	0.00	0.00	0.00	0.00	(83.33)	83.33	(62.67)	(1,000.00)	937.33
Total Adoption Expenses	(4,849.30)	(3,878.21)	(3,530.36)	(6,662.88)	(7,422.91)	760.03	(67,265.77)	(89,702.52)	22,436.75
Total Adoption	(3,849.30)	(3,878.21)	(3,530.36)	(6,662.88)	(4,397.90)	(2,264.98)	(39,884.94)	(53,402.52)	13,517.58
Family Life									
Family Life Income									
Counseling Fee	29,265.00	28,485.00	28,769.09	26,420.71	33,427.08	(7,006.37)	346,413.08	401,125.00	(54,711.92)
Insurance Write-Off	(6,753.92)	(10,452.12)	(8,453.11)	(10,141.07)	(10,295.25)	154.18	(101,208.59)	(123,543.00)	22,334.41
Seminar Fee	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)
Family Life Income - Other	0.00	0.00	0.00	(61.46)	0.00	(61.46)	(61.46)	0.00	(61.46)
Total Family Life Income	22,511.08	18,032.88	20,315.98	16,218.18	23,256.83	(7,038.65)	245,143.03	279,082.00	(33,938.97)

Christian Family Services, Inc Profit & Loss Budget vs. Actual January through December 2022

Buc								TOTAL	
	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Family Life Expenses									
Advertisement Allocation	(623.70)	(833.94)	(678.29)	(795.13)	(250.00)	(545.13)	(11,042.53)	(3,000.00)	(8,042.53)
Development Allocation	(90.03)	(285.51)	(276.40)	(124.04)	(416.67)	292.63	(2,599.92)	(5,000.00)	2,400.08
Miscellaneous	(2,195.61)	(272.12)	(249.47)	(448.22)	(916.67)	468.45	(5,541.64)	(11,000.00)	5,458.36
Professional Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	(1,613.00)	(1,526.40)	(86.60)
Salaries, Taxes and Benefits									
Benefits- 403b	(3,093.83)	(3,047.92)	(2,912.61)	(2,295.13)	(2,145.83)	(149.30)	(32,158.63)	(25,750.00)	(6,408.63)
Benefits- Federal Withholding	(1,658.08)	(1,734.30)	(1,784.07)	(2,796.66)	(1,839.58)	(957.08)	(21,241.50)	(22,075.00)	833.50
Benefits- Health Insurance	0.00	(3,819.40)	(1,870.23)	(1,640.31)	(2,205.00)	564.69	(22,593.61)	(26,460.00)	3,866.39
Benefits- MO State Taxes	(780.83)	(784.70)	(787.23)	(1,196.58)	(795.83)	(400.75)	(11,724.86)	(9,550.00)	(2,174.86)
Benefits- SSI/Medicare	(3,837.99)	(3,767.74)	(3,913.80)	(5,035.87)	(3,783.33)	(1,252.54)	(47,342.85)	(45,400.00)	(1,942.85)
Hourly Employees	(2,607.91)	(1,943.60)	(2,719.79)	(5,520.31)	(1,566.67)	(3,953.64)	(39,447.89)	(18,800.00)	(20,647.89)
Salaried Employees	(16,917.82)	(17,148.21)	(17,864.13)	(21,381.21)	(19,275.00)	(2,106.21)	(201,514.31)	(231,300.00)	29,785.69
Total Salaries, Taxes and Benefits	(28,896.46)	(32,245.87)	(31,851.86)	(39,866.07)	(31,611.24)	(8,254.83)	(376,023.65)	(379,335.00)	3,311.35
Seminars	0.00	0.00	0.00	0.00	(125.00)	125.00	0.00	(1,500.00)	1,500.00
Staff Training	(199.99)	0.00	(15.00)	0.00	(125.00)	125.00	(3,939.76)	(1,500.00)	(2,439.76)
Travel	0.00	(92.92)	(520.00)	(384.82)	(125.00)	(259.82)	(1,603.56)	(1,500.00)	(103.56)
Total Family Life Expenses	(32,005.79)	(33,730.36)	(33,591.02)	(41,618.28)	(33,569.58)	(8,048.70)	(402,364.06)	(404,361.40)	1,997.34
Family Life - Other	0.00	0.00	(114.61)	0.00	0.00	0.00	(114.61)	0.00	(114.61)
Total Family Life	(9,494.71)	(15,697.48)	(13,389.65)	(25,400.10)	(10,312.75)	(15,087.35)	(157,335.64)	(125,279.40)	(32,056.24)
Foster Care									
Foster Care Income	0.00	0.00	825.00	0.00	62.50	(62.50)	1,150.00	750.00	400.00
Foster Care Expenses									
Advertisement Allocation	(207.90)	(277.98)	(208.19)	(265.05)	(41.67)	(223.38)	(2,517.24)	(500.00)	(2,017.24)
Board- Expense per Child	(315.00)	(1,020.00)	0.00	(1,875.00)	(500.00)	(1,375.00)	(10,287.00)	(6,000.00)	(4,287.00)
Childcare Services	(255.00)	(720.00)	0.00	(1,365.00)	(416.67)	(948.33)	(7,080.00)	(5,000.00)	(2,080.00)
Clothing Allowance	(500.88)	0.00	(75.09)	0.00	(83.33)	83.33	(1,376.90)	(1,000.00)	(376.90)
Development Allocation	(30.01)	(95.17)	(299.62)	(41.35)	(166.67)	125.32	(1,765.89)	(2,000.00)	234.11
Medical Expenses	0.00	0.00	0.00	0.00	(41.67)	41.67	0.00	(500.00)	500.00
Miscellaneous	(83.95)	0.00	(451.31)	(340.73)	(83.33)	(257.40)	(4,388.84)	(1,000.00)	(3,388.84)
Parents- Licensing Fees	0.00	0.00	0.00	0.00	(62.50)	62.50	(364.40)	(750.00)	385.60
Professional Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	(537.67)	(627.52)	89.85

Christian Family Services, Inc Profit & Loss Budget vs. Actual January through December 2022

Buc								TOTAL	
	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Salaries, Taxes and Benefits									
Benefits- 403b	(1,100.50)	(1,096.00)	(1,108.96)	(1,009.10)	(633.33)	(375.77)	(12,025.66)	(7,600.00)	(4,425.66)
Benefits- Federal Withholding	(431.90)	(446.91)	(452.79)	(573.08)	(429.17)	(143.91)	(5,283.82)	(5,150.00)	(133.82)
Benefits- Health Insurance	0.00	(1,394.04)	(697.02)	(249.96)	(729.17)	479.21	(7,916.04)	(8,750.00)	833.96
Benefits- MO State Taxes	(163.99)	(167.94)	(172.84)	(226.32)	(175.00)	(51.32)	(2,039.81)	(2,100.00)	60.19
Benefits- SSI/Medicare	(758.39)	(776.19)	(774.06)	(908.79)	(729.17)	(179.62)	(9,122.24)	(8,750.00)	(372.24)
Hourly Employees	(648.81)	(750.50)	(747.46)	(1,359.36)	(112.50)	(1,246.86)	(7,739.25)	(1,350.00)	(6,389.25)
Salaried Employees	(3,589.31)	(3,589.33)	(3,680.91)	(3,654.93)	(3,750.00)	95.07	(43,228.57)	(45,000.00)	1,771.43
Total Salaries, Taxes and Benefits	(6,692.90)	(8,220.91)	(7,634.04)	(7,981.54)	(6,558.34)	(1,423.20)	(87,355.39)	(78,700.00)	(8,655.39)
Staff Training	(340.00)	(600.00)	(60.00)	0.00	(41.67)	41.67	(1,060.00)	(500.00)	(560.00)
Travel	(483.13)	(548.13)	(419.38)	(312.50)	(229.17)	(83.33)	(3,823.74)	(2,750.00)	(1,073.74)
Total Foster Care Expenses	(8,908.77)	(11,482.19)	(9,147.63)	(12,181.17)	(8,225.02)	(3,956.15)	(120,557.07)	(99,327.52)	(21,229.55)
Total Foster Care	(8,908.77)	(11,482.19)	(8,322.63)	(12,181.17)	(8,162.52)	(4,018.65)	(119,407.07)	(98,577.52)	(20,829.55)
Maternity									
Maternity Income	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	600.00	(600.00)
Maternity Expense									
Advertisement Allocation	(447.20)	(717.98)	(208.19)	(431.05)	(375.00)	(56.05)	(6,566.26)	(4,500.00)	(2,066.26)
Birth Mother Expenses	(3,346.43)	1,265.65	35.57	(2,882.50)	(333.33)	(2,549.17)	(7,201.60)	(4,000.00)	(3,201.60)
Development Allocation	(45.96)	(204.83)	(338.17)	(111.30)	(166.67)	55.37	(2,559.73)	(2,000.00)	(559.73)
Medical Expenses	0.00	(181.14)	0.00	0.00	0.00	0.00	(181.14)	0.00	(181.14)
Miscellaneous	0.00	0.00	0.00	(296.42)	(41.67)	(254.75)	(339.92)	(500.00)	160.08
Professional Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	(537.67)	(610.56)	72.89
Salaries, Taxes and Benefits									
Benefits- 403b	(914.14)	(913.54)	(916.68)	(806.09)	(787.50)	(18.59)	(10,553.00)	(9,450.00)	(1,103.00)
Benefits- Federal Withholding	(291.20)	(256.21)	(262.09)	(559.90)	(210.42)	(349.48)	(3,222.94)	(2,525.00)	(697.94)
Benefits- Health Insurance	0.00	(1,569.64)	(784.82)	(661.87)	(789.58)	127.71	(9,293.75)	(9,475.00)	181.25
Benefits- MO State Taxes	(127.85)	(131.80)	(136.70)	(256.25)	(125.00)	(131.25)	(1,672.20)	(1,500.00)	(172.20)
Benefits- SSI/Medicare	(849.21)	(869.56)	(867.13)	(1,147.57)	(590.83)	(556.74)	(10,341.65)	(7,090.00)	(3,251.65)
Hourly Employees	(648.80)	(750.50)	(747.46)	(1,359.36)	(112.50)	(1,246.86)	(7,739.24)	(1,350.00)	(6,389.24)
Salaried Employees	(3,714.69)	(3,714.67)	(3,806.26)	(4,859.04)	(3,694.42)	(1,164.62)	(45,812.08)	(44,333.00)	(1,479.08)
Total Salaries, Taxes and Benefits	(6,545.89)	(8,205.92)	(7,521.14)	(9,650.08)	(6,310.25)	(3,339.83)	(88,634.86)	(75,723.00)	(12,911.86)
Staff Training	(80.00)	(60.00)	0.00	0.00	(83.33)	83.33	(305.00)	(1,000.00)	695.00

Christian Family Services, Inc Profit & Loss Budget vs. Actual January through December 2022

								TOTAL		
	Buc	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Travel		(663.13)	(390.63)	(1,407.51)	(286.26)	(166.67)	(119.59)	(4,719.93)	(2,000.00)	(2,719.93)
Total Maternity Expense		(11,128.61)	(8,494.85)	(9,439.44)	(13,657.61)	(7,476.92)	(6,180.69)	(111,046.11)	(90,333.56)	(20,712.55)
Total Maternity		(11,128.61)	(8,494.85)	(9,439.44)	(13,657.61)	(7,426.92)	(6,230.69)	(111,046.11)	(89,733.56)	(21,312.55)
Total Services		(33,381.39)	(39,552.73)	(34,682.08)	(57,901.76)	(30,300.09)	(27,601.67)	(427,673.76)	(366,993.00)	(60,680.76)
Total Income		46,225.25	4,972.21	39,264.58	28,948.06	7,616.57	21,331.49	243,021.92	210,707.00	32,314.92
		46,225.25	4,972.21	39,264.58	28,948.06	7,616.57	21,331.49	243,021.92	210,707.00	32,314.92
Expense										
Agency Expenses										
Computer Maintenance		1,408.62	1,196.38	986.38	0.00	1,000.00	(1,000.00)	16,003.31	12,000.00	4,003.31
Agency Dues		7.12	0.00	14.00	239.00	125.00	114.00	1,680.20	1,500.00	180.20
Agency Legal Fees		0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
Audit Fees		0.00	0.00	0.00	2,500.00	875.00	1,625.00	4,000.00	10,500.00	(6,500.00)
Bad debt expense		60.00	280.00	90.00	150.00	125.00	25.00	2,528.25	1,500.00	1,028.25
Computer Hardware		79.23	0.00	0.00	0.00	250.00	(250.00)	3,124.61	3,000.00	124.61
Computer Software		0.00	89.95	3,624.00	12.00	125.00	(113.00)	5,138.44	1,500.00	3,638.44
Insurance-Contents		194.50	194.50	194.50	194.50	166.67	27.83	2,346.68	2,000.00	346.68
Insurance-Workman's Comp		0.00	220.30	110.15	110.15	137.50	(27.35)	1,473.07	1,650.00	(176.93)
Internet		0.00	237.97	475.94	237.97	133.33	104.64	2,462.61	1,600.00	862.61
Miscellaneous		14.99	14.99	417.61	154.31	75.00	79.31	1,752.66	900.00	852.66
Office Supplies		150.78	934.18	2,544.88	126.53	333.33	(206.80)	5,940.82	4,000.00	1,940.82
Phone		1,712.13	947.93	362.93	362.93	333.33	29.60	9,593.35	4,000.00	5,593.35
Postage		300.00	274.64	991.97	123.00	208.33	(85.33)	3,528.22	2,500.00	1,028.22
Processing Fee- Online		66.70	132.12	105.17	268.26	166.67	101.59	2,081.87	2,000.00	81.87
Salaries, Taxes and Benefits										
Benefits- 403b		396.65	395.44	401.73	290.85	310.42	(19.57)	4,126.93	3,725.00	401.93
Benefits- Federal Withholding		69.66	72.81	98.16	138.16	95.00	43.16	1,017.90	1,140.00	(122.10)
Benefits- Health Insurance		0.00	57.74	28.87	298.91	93.33	205.58	2,005.58	1,120.00	885.58
Benefits- MO State Taxes		36.50	38.40	48.30	71.65	39.58	32.07	498.45	475.00	23.45
Benefits- Payroll Fees		144.40	143.21	142.02	144.40	187.50	(43.10)	2,112.18	2,250.00	(137.82)
Benefits- SSI/Medicare		203.80	209.41	231.79	307.25	227.08	80.17	2,687.94	2,725.00	(37.06)
Hourly Employees		187.95	217.38	362.55	707.31	225.00	482.31	3,779.65	2,700.00	1,079.65
Salaried Employees		1,063.86	1,063.86	1,155.45	1,161.80	1,083.33	78.47	12,955.85	13,000.00	(44.15)

Christian Family Services, Inc
Profit & Loss Budget vs. Actual
January through December 2022

Buc								TOTAL	
	Sep 22	Oct 22	Nov 22	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Total Salaries, Taxes and Benefits	2,102.82	2,198.25	2,468.87	3,120.33	2,261.24	859.09	29,184.48	27,135.00	2,049.48
Staff Training	38.94	0.00	0.00	20.07	62.50	(42.43)	(1,486.19)	750.00	(2,236.19)
Utilities & Maintenance	(1,682.96)	3,905.04	2,801.92	3,838.84	2,083.33	1,755.51	27,315.98	25,000.00	2,315.98
Agency Expenses - Other	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	(200.00)
Total Agency Expenses	4,452.87	10,426.25	15,188.32	11,457.89	8,461.23	2,996.66	116,482.36	101,535.00	14,947.36
Development & PR									
Advertisement	4.80	4.80	4.80	58.30	100.00	(41.70)	(17.25)	1,200.00	(1,217.25)
Salaries, Taxes & Benefits									
Benefits- 403b	471.73	471.13	474.27	363.68	358.33	5.35	5,125.62	4,300.00	825.62
Benefits- Federal Withholding	128.42	129.99	149.31	188.05	141.67	46.38	1,663.99	1,700.00	(36.01)
Benefits- Health Insurance	0.00	441.80	220.90	322.52	239.58	82.94	2,750.95	2,875.00	(124.05)
Benefits- MO State Taxes	54.92	97.04	138.94	172.58	59.17	113.41	836.06	710.00	126.06
Benefits- SSI/Medicare	358.35	361.54	1,135.15	411.62	360.42	51.20	5,066.81	4,325.00	741.81
Hourly Employees	187.95	217.38	362.55	707.31	339.58	367.73	3,779.65	4,075.00	(295.35)
Salaried Employees	1,767.20	1,767.20	936.96	1,958.75	1,791.67	167.08	20,567.71	21,500.00	(932.29)
Total Salaries, Taxes & Benefits	2,968.57	3,486.08	3,418.08	4,124.51	3,290.42	834.09	39,790.79	39,485.00	305.79
Development & PR - Other	153.82	243.96	182.34	145.91	0.00	145.91	2,755.42	0.00	2,755.42
Total Development & PR	3,127.19	3,734.84	3,605.22	4,328.72	3,390.42	938.30	42,528.96	40,685.00	1,843.96
Total Expense	7,580.06	14,161.09	18,793.54	15,786.61	11,851.65	3,934.96	159,011.32	142,220.00	16,791.32
	38,645.19	(9,188.88)	20,471.04	13,161.45	(4,235.08)	17,396.53	84,010.60	68,487.00	15,523.60