

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