

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	\$ Over Budget
Income									
Funding Sources									
Contributions									
Car Donations		0.00	0.00	0.00	0.00	62.50	(62.50)	0.00	(750.00)
Contributions- Congregations		10,232.11	11,517.11	7,382.11	10,896.28	11,000.00	(103.72)	128,826.19	(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	203,254.36
Contributions- Corporate		400.56	(44,648.76)	373.05	1,655.00	833.33	821.67	14,834.69	4,834.69
Memorial & Honor- Congregation		100.00	75.00	75.00	0.00	62.50	(62.50)	1,400.00	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	14,621.00
Contributions - Other		0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	(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	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)
Contrib Rec'd at AD Night		82,100.00	31,810.00	75.00	0.00	0.00	0.00	137,371.00	62,371.00
Annual Dinner Income - Other		0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Total Annual Dinner Income		82,100.00	31,810.00	575.00	0.00	0.00	0.00	137,871.00	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)	(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	31,551.27
Cardinals Game									
Sale of BallGame Tickets		0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	1,700.00
Cost of Ballgame Tickets		0.00	0.00	0.00	0.00	0.00	0.00	(2,976.36)	(1,376.36)
Total Cardinals Game		0.00	0.00	0.00	0.00	0.00	0.00	1,723.64	323.64
Golf Tournament									
Tournament Fees & Hole Sponsors		0.00	0.00	0.00	0.00	0.00	0.00	33,950.00	13,950.00
Tournament Costs		0.00	0.00	0.00	0.00	0.00	0.00	(8,305.92)	(3,305.92)
Total Golf Tournament		0.00	0.00	0.00	0.00	0.00	0.00	25,644.08	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	(6,000.37)
Timothy- Congregation		0.00	41.77	240.60	0.00	41.67	(41.67)	1,117.37	617.37

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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

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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)

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		TOTAL								
	Buc	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

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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)
Benefits- Federal Withholding		(431.90)	(446.91)	(452.79)	(573.08)	(429.17)	(143.91)	(5,283.82)	(5,150.00)
Benefits- Health Insurance		0.00	(1,394.04)	(697.02)	(249.96)	(729.17)	479.21	(7,916.04)	(8,750.00)
Benefits- MO State Taxes		(163.99)	(167.94)	(172.84)	(226.32)	(175.00)	(51.32)	(2,039.81)	(2,100.00)
Benefits- SSI/Medicare		(758.39)	(776.19)	(774.06)	(908.79)	(729.17)	(179.62)	(9,122.24)	(8,750.00)
Hourly Employees		(648.81)	(750.50)	(747.46)	(1,359.36)	(112.50)	(1,246.86)	(7,739.25)	(1,350.00)
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)
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)
Staff Training		(340.00)	(600.00)	(60.00)	0.00	(41.67)	41.67	(1,060.00)	(500.00)
Travel		(483.13)	(548.13)	(419.38)	(312.50)	(229.17)	(83.33)	(3,823.74)	(2,750.00)
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)
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)
Maternity									
Maternity Income		0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	600.00
Maternity Expense									
Advertisement Allocation		(447.20)	(717.98)	(208.19)	(431.05)	(375.00)	(56.05)	(6,566.26)	(4,500.00)
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)
Development Allocation		(45.96)	(204.83)	(338.17)	(111.30)	(166.67)	55.37	(2,559.73)	(2,000.00)
Medical Expenses		0.00	(181.14)	0.00	0.00	0.00	0.00	(181.14)	0.00
Miscellaneous		0.00	0.00	0.00	(296.42)	(41.67)	(254.75)	(339.92)	(500.00)
Professional Liability Ins		0.00	0.00	0.00	0.00	0.00	0.00	(537.67)	(610.56)
Salaries, Taxes and Benefits									
Benefits- 403b		(914.14)	(913.54)	(916.68)	(806.09)	(787.50)	(18.59)	(10,553.00)	(9,450.00)
Benefits- Federal Withholding		(291.20)	(256.21)	(262.09)	(559.90)	(210.42)	(349.48)	(3,222.94)	(2,525.00)
Benefits- Health Insurance		0.00	(1,569.64)	(784.82)	(661.87)	(789.58)	127.71	(9,293.75)	(9,475.00)
Benefits- MO State Taxes		(127.85)	(131.80)	(136.70)	(256.25)	(125.00)	(131.25)	(1,672.20)	(1,500.00)
Benefits- SSI/Medicare		(849.21)	(869.56)	(867.13)	(1,147.57)	(590.83)	(556.74)	(10,341.65)	(7,090.00)
Hourly Employees		(648.80)	(750.50)	(747.46)	(1,359.36)	(112.50)	(1,246.86)	(7,739.24)	(1,350.00)
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)
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)
Staff Training		(80.00)	(60.00)	0.00	0.00	(83.33)	83.33	(305.00)	(1,000.00)

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
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
Staff Training		38.94	0.00	0.00	20.07	62.50	(42.43)	(1,486.19)	750.00
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
Agency Expenses - Other		0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00
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
Development & PR									
Advertisement		4.80	4.80	4.80	58.30	100.00	(41.70)	(17.25)	1,200.00
Salaries, Taxes & Benefits									
Benefits- 403b		471.73	471.13	474.27	363.68	358.33	5.35	5,125.62	4,300.00
Benefits- Federal Withholding		128.42	129.99	149.31	188.05	141.67	46.38	1,663.99	1,700.00
Benefits- Health Insurance		0.00	441.80	220.90	322.52	239.58	82.94	2,750.95	2,875.00
Benefits- MO State Taxes		54.92	97.04	138.94	172.58	59.17	113.41	836.06	710.00
Benefits- SSI/Medicare		358.35	361.54	1,135.15	411.62	360.42	51.20	5,066.81	4,325.00
Hourly Employees		187.95	217.38	362.55	707.31	339.58	367.73	3,779.65	4,075.00
Salaried Employees		1,767.20	1,767.20	936.96	1,958.75	1,791.67	167.08	20,567.71	21,500.00
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
Development & PR - Other		153.82	243.96	182.34	145.91	0.00	145.91	2,755.42	0.00
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
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
		38,645.19	(9,188.88)	20,471.04	13,161.45	(4,235.08)	17,396.53	84,010.60	68,487.00