

**Connections Individual and Family Services, Inc.**  
**Statement of Revenues and Expenditures as of**  
**31-Jan-20**

	Gen Fund	N		S			CONTRACT	VOCA	PREVENTION	Total	YTD 2020	YTD	2020
		BC	Shelter	TLP	STAR	SHELTER					Budget	Variance	Budget
<b>Revenue</b>													
Donations	122,096	2,594	475	23,660	100	13,198	-	10,286	2,678	175,086	31,250	143,836	75,000
Foundations	3,000	-	-	-	-	-	-	-	-	3,000	85,018	(82,018)	204,044
Board Pledge	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income/Service Fees	425	-	-	-	-	-	425	-	-	850	-	850	-
Counseling Fees	-	-	-	-	-	-	7,080	-	-	7,080	-	7,080	-
O/P OUTRIGHT PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Income	8,791	-	-	-	-	-	-	-	-	8,791	-	8,791	-
Contract Income	-	-	305,199	214,360	508,917	239,319	-	106,166	368,230	1,742,192	1,908,433	(166,241)	4,580,238
Release form Donor Restriction	76,794	67,250	-	-	-	21,536	-	-	-	165,580	-	165,580	-
Single Audit (STAR)	-	-	-	-	-	-	-	-	-	-	1,974	(1,974)	4,737
Fundraising	200	-	-	-	-	-	-	-	-	200	65,554	(65,354)	157,329
Sponsorship	8,525	-	-	-	-	-	-	-	-	8,525	-	8,525	-
United Way	-	8,343	1,167	-	-	-	-	5,629	1,820	16,958	16,514	445	39,633
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP PROG EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Match	-	-	-	-	-	-	-	-	-	-	23,365	(23,365)	56,077
In-Kind Contributions	3,053	-	14,209	3,894	25	5,355	-	2,841	434	29,811	-	29,811	-
In-kind Volunteers	324	-	11	930	-	-	-	5,206	-	6,472	-	6,472	-
INDIRECT - CASH MATCH	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Revenue/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>223,209</b>	<b>78,187</b>	<b>321,061</b>	<b>242,844</b>	<b>509,042</b>	<b>279,409</b>	<b>7,505</b>	<b>130,128</b>	<b>373,162</b>	<b>2,164,546</b>	<b>#####</b>	<b>32,438</b>	<b>5,117,058</b>
<b>Expense</b>													
Payroll	156,284	52,138	193,202	163,837	283,822	153,847	6,402	85,365	238,768	1,333,666	1,392,685	(59,019)	3,342,445
Fringe Benefits	19,753	7,001	23,838	21,566	38,640	19,939	913	10,697	27,424	169,771	176,931	(7,160)	424,634
Contract Labor	37,310	-	-	-	-	-	-	-	-	37,310	1,152	36,158	2,764
Volunteers	274	-	(39)	830	-	-	-	5,206	-	6,271	11,873	(5,601)	28,494
Insurance & Bond	1,109	1,552	5,379	3,864	6,410	3,485	-	51	1,810	23,660	20,129	3,531	48,310
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting & Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses (Agency)	-	-	-	-	-	-	-	-	-	-	10,417	(10,417)	25,000
Dues & Licensure	8,920	21	2,149	1,029	244	568	-	499	-	13,430	9,495	3,935	22,787
Employ Driv/Bkgd Ck	160	5	44	13	36	26	3	10	182	479	1,125	(647)	2,701
Vehicle Reg/Licenses	25	6	90	499	-	21	-	-	-	640	1,195	(554)	2,867
Training	10,183	176	858	(232)	1,559	465	-	64	519	13,592	40,316	(26,724)	96,759
Travel - Related	43	257	663	74	33	395	-	122	-	1,587	233	1,355	558
Travel - Lodging	358	276	1,699	393	1,310	2,196	-	323	2,559	9,114	7,917	1,197	19,000
Travel - Food	95	167	220	144	279	192	-	7	241	1,345	5,425	(4,080)	13,020
Development Expenses	595	-	-	-	-	-	-	-	281	876	-	876	-
Mileage	2,326	336	1,758	1,221	8,571	2,577	85	1,005	13,005	30,885	52,244	(21,359)	125,386
Mileage-Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	20	529	2,317	2,213	-	2,508	-	-	-	7,587	6,548	1,039	15,715
Professional Fees	6,785	524	1,186	901	2,398	832	269	-	1,247	14,141	9,567	4,573	22,961
Medical Screening	-	-	50	50	-	-	-	-	-	100	413	(313)	990
Drug Testing Employees	922	23	282	197	85	58	-	14	172	1,751	3,159	(1,408)	7,582
Bank/Finance Charges	2,305	-	-	(2)	-	-	-	-	-	2,303	997	1,306	2,393
Credit Card Fee	99	-	-	-	-	-	-	-	-	99	474	(374)	1,137
Awards & Presentations	522	-	-	-	-	-	-	-	-	522	2,293	(1,771)	5,503
Fundraising Expenses	13,354	5	-	-	50	-	-	-	40	13,448	10,417	3,032	25,000
IT Equipment/Supplies < \$5K	11,253	370	1,264	57	2,033	94	-	19	15,779	30,870	815	30,055	1,956
Equipment Purchase	3,789	-	-	-	-	-	-	-	-	3,789	10,767	(6,978)	25,841
Copier Rental	297	133	1,288	77	756	110	73	-	661	3,396	6,222	(2,826)	14,932
Postage Meter Rental	111	76	130	71	8	-	-	-	-	396	1,092	(695)	2,620
Repair & Maint - Bldg	67,945	1,780	17,371	20,435	1,206	7,198	70	10	1,625	117,640	19,926	97,714	47,823
Renovations	-	-	-	-	-	-	-	-	-	-	18,750	(18,750)	45,000
Janitorial - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maint - Equip	132	260	4,213	2,493	153	786	0	-	741	8,778	11,346	(2,568)	27,231
Computer Contract	2,623	538	1,442	1,689	3,135	739	283	1,598	2,820	14,867	21,415	(6,549)	51,397
Allworx Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Repairs	-	5	2,285	1,636	-	89	-	-	-	4,015	5,981	(1,967)	14,355
Oil Changes	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnishings	428	216	2,734	373	642	1,375	-	-	-	5,768	4,375	1,393	10,500
Supplies-Paper Etc	1,216	142	1,569	724	26	1,125	0	229	163	5,191	5,823	(632)	13,975
Gift Cards	1,490	2	43	836	150	-	-	5	-	2,526	-	2,526	-
Supplies - Office	7,640	329	2,348	1,256	3,426	1,089	41	426	4,292	20,848	22,834	(1,987)	54,802
Supplies-Technolgy	567	49	288	251	65	591	-	56	-	1,867	442	1,425	1,060
Supplies - Counseling	1,524	74	1,973	1,152	1,220	122	-	759	720	7,544	9,159	(1,616)	21,982
Information Dissemination Supp	-	-	-	-	-	-	-	-	676	676	5,083	(4,407)	12,199
Supplies - Medical	43	18	176	24	-	132	-	42	-	434	424	10	1,018
Prescription-Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies - Food/Snacks	3,978	669	6,502	3,003	29	5,379	-	1,183	-	20,741	18,365	2,376	44,076

Supplies-Clothing	-	162	1,251	194	-	1,457	-	395	-	3,459	4,695	(1,236)	11,267
Supplies - Hygiene	2,818	214	2,161	543	127	1,450	1	436	72	7,821	1,612	6,209	3,869
Postage	382	9	129	21	-	258	-	11	-	811	604	207	1,449
Printing	-	-	-	-	-	-	-	-	-	-	1,325	(1,325)	3,180
Employee Recruitment	457	33	81	60	153	57	16	8	370	1,233	809	424	1,942
Advertisements/UCAP	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,334	775	3,989	4,282	4,850	5,446	61	2,039	5,227	28,003	28,024	(21)	67,257
Cable Service	-	52	536	396	-	326	-	163	-	1,472	975	497	2,341
Internet	178	310	465	736	3,051	1,200	222	321	1,937	8,419	8,314	105	19,953
Long Distance	-	5	-	-	130	-	15	4	126	279	1,087	(808)	2,608
Cash Match-supplies	-	-	-	-	-	-	-	-	-	-	5,038	(5,038)	12,092
Locals Calls	197	348	567	1,027	2,429	1,420	216	353	2,039	8,596	4,425	4,170	10,621
CellPhones	-	12	105	-	325	111	-	8	-	562	723	(161)	1,734
Phone Install & Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	552	1,619	-	10	22,171	11,832	935	2,857	23,010	62,987	69,285	(6,299)	166,285
Vehicle Lease	-	1,310	5,399	2,040	-	19,491	-	-	-	28,240	20,598	7,642	49,434
Interest - Loan	7,257	-	-	-	-	-	-	-	-	7,257	2,917	4,340	7,000
Depreciation Expense	16,262	529	935	558	777	-	-	-	682	19,744	29,536	(9,792)	70,886
Miscellaneous Expenses	9,293	-	-	20	-	-	-	-	577	9,890	2,747	7,143	6,593
Recreation Expense	334	85	1,051	587	-	560	-	2	-	2,619	3,901	(1,282)	9,362
Alternative Activities	-	-	150	150	-	-	-	-	300	600	3,153	(2,553)	7,568
Incentives	-	-	-	52	-	-	-	-	-	52	3,112	(3,060)	7,469
Vacation Pay Earned	-	92	1,124	-	2,613	441	-	184	-	4,454	-	4,454	-
In-kind contributions	3,603	-	14,409	3,994	25	5,355	-	2,841	434	30,662	11,406	19,255	27,376
Cash Match - Indirect	(8,534)	1,000	-	-	-	-	-	5,134	2,400	-	-	-	-
Indirect Revenue//Expense	(169,792)	3,956	31,805	13,402	57,806	32,078	609	7,871	22,265	-	-	-	-
<b>Total Expense</b>	<b>228,820</b>	<b>78,187</b>	<b>341,477</b>	<b>258,746</b>	<b>450,740</b>	<b>287,417</b>	<b>10,215</b>	<b>130,318</b>	<b>373,162</b>	<b>2,159,081</b>	<b>#####</b>	<b>26,974</b>	<b>5,117,058</b>
Net	(5,611)	-	(20,417)	(15,902)	58,302	(8,009)	(2,710)	(189)	-	5,465	-	59,412	-