

Chrysalis Ministries, Inc.
Profit & Loss Budget Performance
July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense						
Income						
43200 · Miscellaneous Income	0.00			0.00		
43225 · Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
43300 · Grants						
43320 · Government Grants						
433202 · Federal Grants	7,673.67	11,667.00	-3,993.33	7,673.67	11,667.00	-3,993.33
433203 · County Government Grants	9,549.09	7,666.00	1,883.09	9,549.09	7,666.00	1,883.09
433204 · City Government Grants	9,730.20	8,593.00	1,137.20	9,730.20	8,593.00	1,137.20
Total 43320 · Government Grants	26,952.96	27,926.00	-973.04	26,952.96	27,926.00	-973.04
43330 · Foundation and Trust Grants	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00
Total 43300 · Grants	26,952.96	37,926.00	-10,973.04	26,952.96	37,926.00	-10,973.04
43400 · Direct Public Support	23,981.91	32,246.00	-8,264.09	23,981.91	32,246.00	-8,264.09
43500 · Gifts In-Kind	0.00	0.00	0.00	0.00	0.00	0.00
43600 · Endowment Fund Contributions	0.00	0.00	0.00	0.00	0.00	0.00
44800 · United Way	17,442.58	16,886.00	556.58	17,442.58	16,886.00	556.58
45000 · Fundraising Events Income	65.00	0.00	65.00	65.00	0.00	65.00
47000 · Client Programs	0.00	0.00	0.00	0.00	0.00	0.00
48000 · Children's Programs	1,718.08	0.00	1,718.08	1,718.08	0.00	1,718.08
49000 · Rental Income	1,575.00	1,575.00	0.00	1,575.00	1,575.00	0.00
49100 · Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
49200 · Interest Income	27.51	10.00	17.51	27.51	10.00	17.51
49300 · Unauthorized Charges Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	71,763.04	88,643.00	-16,879.96	71,763.04	88,643.00	-16,879.96
Gross Profit	71,763.04	88,643.00	-16,879.96	71,763.04	88,643.00	-16,879.96
Expense						
51000 · Bank Fees	201.85	300.00	-98.15	201.85	300.00	-98.15
51020 · Pay Pal Processing Fees	30.00	30.00	0.00	30.00	30.00	0.00
51050 · Credit Card Processing Fees	96.96	75.00	21.96	96.96	75.00	21.96
51080 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
51200 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
51300 · Volunteer Expenses	0.00	0.00	0.00	0.00	0.00	0.00
51400 · Fundraising Events Exp	60.00	0.00	60.00	60.00	0.00	60.00
51550 · Religious Communities	5,161.71	5,000.00	161.71	5,161.71	5,000.00	161.71
51600 · Postage	122.94	100.00	22.94	122.94	100.00	22.94
51700 · Insurance	5,635.60	4,206.00	1,429.60	5,635.60	4,206.00	1,429.60
51750 · Interest Expense	1,051.78	1,150.00	-98.22	1,051.78	1,150.00	-98.22
51775 · Marketing	0.00	0.00	0.00	0.00	0.00	0.00
51800 · Office Supplies	1,224.15	1,000.00	224.15	1,224.15	1,000.00	224.15
51900 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
52000 · Printing & Publications	0.00	900.00	-900.00	0.00	900.00	-900.00
52100 · Occupancy & Maintenance	1,765.07	3,000.00	-1,234.93	1,765.07	3,000.00	-1,234.93
52400 · Specific Assistance to Clients	127.50	1,400.00	-1,272.50	127.50	1,400.00	-1,272.50
52420 · Childrens Programs	19,281.30	21,000.00	-1,718.70	19,281.30	21,000.00	-1,718.70

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	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
52500 · Conference & Meetings	291.66	250.00	41.66	291.66	250.00	41.66
52510 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
52550 · Training	120.00	500.00	-380.00	120.00	500.00	-380.00
52600 · Equipment Rental & Maintenance	1,491.45	750.00	741.45	1,491.45	750.00	741.45
52700 · Telephone Expense	485.74	500.00	-14.26	485.74	500.00	-14.26
52800 · Travel & Parking	239.81	350.00	-110.19	239.81	350.00	-110.19
53200 · Computer & Software Expense	769.51	1,000.00	-230.49	769.51	1,000.00	-230.49
53290 · Rent Collected 503 San Pedro	1,575.00	1,575.00	0.00	1,575.00	1,575.00	0.00
53300 · Depreciation Expense	0.00			0.00		
54000 · Donated Professional Services	0.00			0.00		
54001 · Donated Rent Expense	0.00			0.00		
66000 · Payroll Expenses	56,746.59	59,000.00	-2,253.41	56,746.59	59,000.00	-2,253.41
Total Expense	<u>96,478.62</u>	<u>102,086.00</u>	<u>-5,607.38</u>	<u>96,478.62</u>	<u>102,086.00</u>	<u>-5,607.38</u>
Net Ordinary Income	<u>-24,715.58</u>	<u>-13,443.00</u>	<u>-11,272.58</u>	<u>-24,715.58</u>	<u>-13,443.00</u>	<u>-11,272.58</u>
Net Income	<u>-24,715.58</u>	<u>-13,443.00</u>	<u>-11,272.58</u>	<u>-24,715.58</u>	<u>-13,443.00</u>	<u>-11,272.58</u>

Chrysalis Ministries, Inc.

Balance Sheet

As of July 31, 2018

Jul 31, 18

ASSETS

Current Assets

Checking/Savings

11000 · Frost Bank Operations Account	51,317.45
11001 · Frost Bank MM - Restricted Acct	23,494.62
11003 · Frost MM - Reserve Acct	44,817.63
11004 · Gift Card Donations	948.08

Total Checking/Savings 120,577.78

Accounts Receivable

11002 · Accounts Receivable	26,806.96
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Total Accounts Receivable 26,806.96

Total Current Assets 147,384.74

Fixed Assets

15000 · Furniture and Fixtures	8,266.66
15001 · Computer Equipment	18,187.90
15002 · Leasehold Improvements	102,443.52
15003 · Building Improvements	8,668.00
15004 · Computer Software	3,398.04
15005 · Machinery and Equipment	6,921.49
15006 · Building	253,964.15
15007 · Land	526,508.50
15050 · Accumulated Depreciation	
150501 · Accum Depr - Furn & Fixtures	-8,266.66
150502 · Accum Depr - Computer Equipment	-6,785.06
150503 · Accum Depr - Leasehold Improve	-37,621.19
150504 · Accum Depr - Building	-23,024.60
150505 · Accum Depr - Computer Software	-69.72
150506 · Accum Depr - Mach & Equip	-6,921.49
150508 · Accum Depr -Building Improve	-1,376.31

Total 15050 · Accumulated Depreciation -84,065.03

Total Fixed Assets 844,293.23

TOTAL ASSETS 991,677.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	1,475.88
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Total Accounts Payable 1,475.88

Other Current Liabilities

24000 · Payroll Liabilities

24001 · Accrued Wages	26,141.77
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24000 · Payroll Liabilities - Other	-2,845.89
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Total 24000 · Payroll Liabilities 23,295.88

24100 · Accrued Vacation	22,863.36
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27000 · Notes Payable	297,008.53
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Chrysalis Ministries, Inc.

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
Total Other Current Liabilities	343,167.77
Total Current Liabilities	<u>344,643.65</u>
Total Liabilities	344,643.65
Equity	
31400 - Unrestricted Net Assets	64,193.15
31500 - Temp. Restricted Net Assets	23,494.62
32000 - Retained Earnings	584,062.13
Net Income	<u>-24,715.58</u>
Total Equity	<u>647,034.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>991,677.97</u></u>