

Boysville, Inc.

Income Statement

For the twelve months ended 6/30/20

	YTD Actual	YTD Budget	Variance \$\$\$	% Variance	FY Budget
REVENUES					
ASSOC. ORG. REVENUE	\$254,826.17	\$340,000.00	(\$85,173.83)	(25.05%)	\$340,000.00
FOUNDATION REVENUES	\$1,549,033.65	\$1,346,969.00	\$202,064.65	15.00%	\$1,346,969.00
GIFT REVENUE	\$1,403,453.63	\$655,000.00	\$748,453.63	114.27%	\$655,000.00
GOVERNMENT REVENUES	\$3,042,529.11	\$2,710,000.00	\$332,529.11	12.27%	\$2,710,000.00
SPECIAL EVENT REVENUES	\$437,727.05	\$553,000.00	(\$115,272.95)	(20.85%)	\$553,000.00
OTHER REVENUE	\$41,457.76	\$15,500.00	\$25,957.76	167.47%	\$15,500.00
TOTAL REVENUES	\$6,729,027.37	\$5,620,469.00	\$1,108,558.37	19.72%	\$5,620,469.00
EXPENSES					
SALARIES EXPENSE	\$2,680,082.64	\$2,834,234.00	(\$154,151.36)	(5.44%)	\$2,834,234.00
OTHER PERSONNEL	\$665,077.62	\$670,855.00	(\$5,777.38)	(0.86%)	\$670,855.00
GENERAL ADMINISTRATIVE	\$793,757.35	\$103,500.00	\$690,257.35	666.92%	\$103,500.00
OFFICE EXPENSE	\$112,123.83	\$144,000.00	(\$31,876.17)	(22.14%)	\$144,000.00
INSURANCE EXPENSE	\$115,769.21	\$115,780.00	(\$10.79)	(0.01%)	\$115,780.00
FARM EXPENSE	\$2,074.64	\$0.00	\$2,074.64	0.00%	\$0.00
VEHICLE EXPENSE	\$53,865.38	\$78,000.00	(\$24,134.62)	(30.94%)	\$78,000.00
SPECIAL EVENTS	\$228,517.14	\$230,000.00	(\$1,482.86)	(0.64%)	\$230,000.00
CHILD CARE	\$788,039.56	\$854,100.00	(\$66,060.44)	(7.73%)	\$854,100.00
HOUSING	\$454,403.24	\$590,000.00	(\$135,596.76)	(22.98%)	\$590,000.00
TOTAL EXPENSES	\$5,893,710.61	\$5,620,469.00	\$273,241.61	4.86%	\$5,620,469.00
NET SURPLUS/(DEFICIT)	\$835,316.76	\$0.00	\$835,316.76	0.00%	\$0.00