

GOOD SAMARITAN COMMUNITY SERVICES

Statement of Activities
as of January 31, 2021

	Month to Date			Year to Date				Prior YTD
	Actual	Budget	Variance	YTD Actual	FY21 Budget	Variance	% Remaining	
Revenues								
United Way	37,334	37,309	25	186,571	436,520	(249,949)	-57%	186,244
Individuals	12,115	6,000	6,115	84,749	180,000	(95,251)	-53%	89,444
Foundations	54,894	25,000	29,894	319,301	823,470	(504,169)	-61%	378,005
Corporations	978	7,000	(6,022)	63,190	170,000	(106,810)	-63%	51,363
Episcopal Diocese of West Texas	12,084	12,083	1	61,245	145,000	(83,755)	-58%	62,920
Parishes	7,000	3,000	4,000	31,262	50,000	(18,738)	-37%	21,222
Special Events	-	-	-	-	210,000	(210,000)	-100%	A.
Program Revenue - Child Care	8,112	4,000	4,112	18,123	90,000	(71,877)	-80%	36,126
Cost Reimbursement Contract	121,835	131,541	(9,706)	608,318	1,578,495	(970,177)	-61%	B. 635,927
Investment Earnings	30	5,000	(4,970)	61,891	60,000	1,891	3%	58,445
Donation In-kind	-	-	-	-	100,000	(100,000)	-100%	C.
Miscellaneous Income	20	500	(480)	29	5,000	(4,971)	-99%	1,320
TOTAL REVENUES	254,402	231,433	22,969	1,434,679	3,848,485	(2,413,806)	-63%	1,521,016
EXPENSES								
Salaries	177,996	184,430	6,434	893,802	2,552,619	(1,658,817)	-65%	D. 942,548
Payroll Taxes	12,997	14,109	1,112	65,602	195,275	(129,673)	-66%	69,059
Employee Benefits	15,361	16,242	881	69,669	196,474	(126,805)	-65%	62,089
Office and Program Supplies	5,820	7,210	1,390	66,826	135,293	(68,467)	-51%	32,956
Program and Special Events	-	-	0	389	35,000	(34,611)	-99%	6,956
Telephone	3,314	3,850	536	18,888	47,605	(28,717)	-60%	16,765
Fees for Services	5,075	5,550	475	60,522	92,755	(32,233)	-35%	62,160
Occupancy	9,491	12,008	2,517	57,808	148,415	(90,607)	-61%	53,793
Information Technology	9,549	11,811	2,262	43,706	115,419	(71,713)	-62%	44,016
Donor Cultivation	-	-	0	36	500	(464)	-93%	-
Advertising & Marketing	192	435	243	6,505	23,250	(16,745)	-72%	10,660
Postage/Frieght	59	400	341	1,060	2,625	(1,565)	-60%	1,496
Travel & Conferences	21	1,076	1,055	328	23,934	(23,606)	-99%	20,584
Vehicles	54	750	696	439	7,100	(6,661)	-94%	3,618
Insurance	5,138	4,571	(567)	20,291	54,855	(34,564)	-63%	28,526
Employee Recruitment	-	200	200	775	2,400	(1,625)	-68%	1,512
Training	930	3,750	2,820	2,745	15,500	(12,755)	-82%	4,982
Direct Client Assistance	732	5,860	5,128	20,661	77,041	(56,380)	-73%	20,440
Miscellaneous	1,136	795	(341)	13,526	22,425	(8,899)	-40%	13,738
In-Kind Donations	-	-	0	-	100,000	(100,000)	-100%	C. -
TOTAL EXPENSES	247,865	273,047	25,182	1,343,578	3,848,485	(2,504,907)	-65%	1,395,898
Net Income	6,537	(41,614)	48,151	91,101	-	91,101		125,118
Depreciation Expense (Non-Cash)	12,601	12,370	(231)	62,153	148,444	(86,291)	-58%	58,994
Unrealized Gain/Loss on Investment	(2,382)	-	2,382	(99,948)	-	(99,948)		F. (31,198)
Adjusted Net Income	(3,682)	(53,984)	50,303	128,896	(148,444)	277,340	-187%	97,322

- A.** Mums & Mimosas payments are reflected in Defd Rev on BS and will be recognized in FEB 2020
- B.** Budget based on straight-line for cost reimbursement contracts
- C.** InKind is being tracked monthly but will be reported at the end of the year (Aug 2021)
- D.** Variance is attributed to multiple vacancies which include HCC (1) and Senior (1)
- F.** This will fluctuate throughout the year based on market