Students With A Goal
Profit & Loss Budget vs. Actual
January 2025

	Jan 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Revenues				
43410 · Income - Local Foundations				
43414 · Local Fdn - Unrestricted	0	0	0	0%
Total 43410 · Income - Local Foundations	0	0	0	0%
43440 · Income - Nonprofits				
43444 · Nonprofits - Unrestricted	2,000			
Total 43440 · Income - Nonprofits	2,000			
43450 · Contributions from Individuals				
43454 · Individuals - Unrestricted	6,549	500	6,049	1,310%
43455 · Board of Directors ~ Unrestrict	0	166	(166)	0%
Total 43450 · Contributions from Individuals	6,549	666	5,883	983%
43460 · Income - Partner Churches	2,167	2,167	(0)	100%
Total 40000 · Revenues	10,715	2,833	7,882	378%
46400 · Other Types of Income				
46410 · Vendor Rebates	25	67	(42)	38%
46420 · Interest Income	1	2	(1)	48%
46500 · Fundraising	0	0	0	0%
Total 46400 · Other Types of Income	26	69	(43)	38%
Total Income	10,742	2,902	7,840	370%
Expense				
60000 · Salaries and Benefits				
60050 · Salaries Earned				
60100 · Salaries	6,855	7,300	(445)	94%
Total 60050 · Salaries Earned	6,855	7,300	(445)	94%
60300 · Payroll Taxes				
60320 · Workers Compensation Expense	55	18	37	303%
60330 · Soc Sec / Medicare Expense	524	559	(35)	94%
60340 · State Unemployment	121	105	16	115%
Total 60300 · Payroll Taxes	700	682	18	103%
Total 60000 · Salaries and Benefits	7,555	7,982	(427)	95%
63000 · Program Expenses				
63010 · Food	567	500	67	113%
63020 · Incentives For Students	0	250	(250)	0%
63040 · General Supplies	39	417	(378)	9%
63060 · SWAG Apparel / Items	0	83	(83)	0%
63300 · YE Celebration Project	0	0	0	0%
63400 · Transportation Repairs				
63440 · Trans Repairs-Van#4 (2014 Ford)	1,237			
63400 · Transportation Repairs - Other	165	792	(627)	21%
Total 63400 · Transportation Repairs	1,402	792	610	177%
63510 · Trans - Fuel	450	500	(50)	90%
Total 63000 · Program Expenses	2,458	2,542	(84)	97%
65000 · Operations				
62090 · Bank Charges	1	42	(41)	3%

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62100 · Contract Services				
62110 · Accounting Fees	600	600	0	100%
62120 · Human Resources	0	42	(42)	0%
62155 · Payroll Processing Fees	153	100	53	153%
Total 62100 · Contract Services	753	742	11	101%
62850 · Directors & Officers Insurance	67	167	(100)	40%
62860 · Employment Practice Liability	33	21	12	156%
62870 · General Property Insurance	1,047	1,280	(233)	82%
62890 · Rent, Parking, Utilities	417	417	(0)	100%
63500 · Technology	306	333	(27)	92%
65020 · Postage, Mailing Service	0	42	(42)	0%
65030 · Printing and Copying	0	42	(42)	0%
65040 · General Office Supplies	0	84	(84)	0%
65060 · Tax Filings	0	50	(50)	0%
65300 · Travel and Meetings				
65310 · Conference, Convention, Meeting	135			
Total 65300 · Travel and Meetings	135			
65410 · General Marketing	0	42	(42)	0%
65420 · Website	73	17	56	432%
65500 · Miscellaneous Expense	0	42	(42)	0%
Total 65000 · Operations	2,832	3,321	(489)	85%
Total Expense	12,846	13,845	(999)	93%
Net Ordinary Income	(2,104)	(10,943)	8,839	19%
Other Income/Expense				
Other Expense				
79000 · Depr and Amort - Allowable	688	692	(4)	99%
79100 · Interest Expense	25	25	0	100%
Total Other Expense	713	717	(4)	99%
Net Other Income	(713)	(717)	4	99%
Net Income	**(2,817)**	**(11,660)**	**8,843**	**24%**