

Mid Florida Homeless Coalition, Inc.
Budget vs. Actuals: FY2020 Revised (Jan 2020 - Dec 2020) - FY20 P&L
 July 2020

	Actual	Total Budget	over Budget
Revenue			
Contributions and Support	825.92	616.00	209.92
Grants Awarded - Government	69,590.99	69,590.99	0.00
Grants Awarded - Non-G	919.58	750.00	169.58
In-kind Contributions - Goods	201,077.98	201,075.00	2.98
In-Kind Contributions - Services	925.50	926.00	-0.50
Membership Dues		100.00	-100.00
Total Revenue	\$ 273,339.97	\$ 273,057.99	\$ 281.98
Gross Profit	\$ 273,339.97	\$ 273,057.99	\$ 281.98
Expenditures			
Auto Expenses	53.30	53.50	-0.20
Computer Expense	3,804.00	3,804.00	0.00
Direct Service	30.00	30.00	0.00
Direct Service In-kind	202,003.48	202,001.00	2.48
Total Direct Service	\$ 202,033.48	\$ 202,031.00	\$ 2.48
Equipment Rental and Maintenan	121.37	121.37	0.00
Grants to Others	29,323.82	25,352.82	3,971.00
Insurance - Corporate	126.00	126.00	0.00
Payroll Expenses			0.00
Payroll Benefits/Taxes	2,112.39	2,112.39	0.00
Total Wages	\$ 41,281.33	\$ 41,281.33	\$ 0.00
Total Payroll Expenses	\$ 43,393.72	\$ 43,393.72	\$ 0.00
Printing and Reproduction	40.23	40.23	0.00
Rent	850.00	850.00	0.00
Telephone	644.46	644.46	0.00
Training	138.00	138.00	0.00
Travel -			
Travel - Mileage	1,410.94	1,410.94	0.00
Total Travel -	\$ 1,410.94	\$ 1,410.94	\$ 0.00
Utilities	384.95	384.92	0.03
Total Expenditures	\$ 282,324.27	\$ 278,350.96	\$ 3,973.31
Net Operating Revenue	-\$ 8,984.30	-\$ 5,292.97	-\$ 3,691.33
Other Revenue			
Restricted Grant for Future Use - Government	5,633.75	5,633.75	0.00
Total Other Revenue	\$ 5,633.75	\$ 5,633.75	\$ 0.00
Net Other Revenue	\$ 5,633.75	\$ 5,633.75	\$ 0.00
Net Revenue	-\$ 3,350.55	\$ 340.78	-\$ 3,691.33