

Avondale Youth Assistance

BUDGET VS. ACTUALS: 2018-2019 BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
After School Academic	1,610.00	1,700.00	-90.00	94.71 %
AH Morning Opt Club	600.00	600.00	0.00	100.00 %
Auburn Hills	13,000.00	13,000.00	0.00	100.00 %
Bloomfield Township	2,750.00	2,750.00	0.00	100.00 %
Camp/Recreation	656.58	1,500.00	-843.42	43.77 %
Family Programs	90.00	800.00	-710.00	11.25 %
RH Skill Building	2,276.00	3,000.00	-724.00	75.87 %
Rochester Hills	14,000.00	14,000.00	0.00	100.00 %
Skill Building	465.00		465.00	
Student Programs	30.00	800.00	-770.00	3.75 %
Troy	2,500.00	2,500.00	0.00	100.00 %
Uncategorized Income	11.55	5.00	6.55	231.00 %
Total Revenue	\$37,989.13	\$40,655.00	\$ -2,665.87	93.44 %
GROSS PROFIT	\$37,989.13	\$40,655.00	\$ -2,665.87	93.44 %
Expenditures				
Accounting Fees	1,052.99	1,000.00	52.99	105.30 %
AfterSchoolAcademic	630.00	700.00	-70.00	90.00 %
Back to Sch Shop	554.03	500.00	54.03	110.81 %
Backpack Prog	2,000.00	2,000.00	0.00	100.00 %
Bank Charges & Fees	253.94		253.94	
Business Registration	20.00	20.00	0.00	100.00 %
Camp/Recreat	2,905.00	3,600.00	-695.00	80.69 %
Child Abuse Program		300.00	-300.00	
Comm/Client Need	341.84	500.00	-158.16	68.37 %
Group Activities	31.28	150.00	-118.72	20.85 %
Income Qualifying Activities	1,870.00	3,000.00	-1,130.00	62.33 %
Insurance	579.20	750.00	-170.80	77.23 %
Legal & Professional Services	313.75	500.00	-186.25	62.75 %
Mentors PLUS		250.00	-250.00	
Office Supplies	1,494.62	1,200.00	294.62	124.55 %
OfficeEquip/maint	286.38	500.00	-213.62	57.28 %
Payroll Expenses				
Taxes	1,170.34	2,500.00	-1,329.66	46.81 %
Wages	17,131.93	16,800.00	331.93	101.98 %
Total Payroll Expenses	18,302.27	19,300.00	-997.73	94.83 %
Public Relations		250.00	-250.00	
Research/Devel		100.00	-100.00	
Skill build	650.00	1,000.00	-350.00	65.00 %
Social Emotional	1,049.95	1,600.00	-550.05	65.62 %
Student/Family	2,586.25	3,000.00	-413.75	86.21 %
Volunteer Apprec	510.67	600.00	-89.33	85.11 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Youth Recog	1,176.06	1,300.00	-123.94	90.47 %
Total Expenditures	\$36,608.23	\$42,120.00	\$ -5,511.77	86.91 %
NET OPERATING REVENUE	\$1,380.90	\$ -1,465.00	\$2,845.90	-94.26 %
NET REVENUE	\$1,380.90	\$ -1,465.00	\$2,845.90	-94.26 %