

North Star Family Center

01/01/15 thru 12/31/15

SUMMARY					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income	1,679,433.59	2,128,820.00		(449,386.41)	
Total expenses	1,715,715.30	2,011,422.00		(295,706.70)	
Income less expenses:	-36,281.71	117,398.00		(153,679.71)	
Program Expenses					NOTES
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Foster Parent Sites	831,512.00	1,040,672.00		(209,160.00)	
Foster Parent TR	1,821.49	2,000.00		(178.51)	
Foster Children Clothing	2,014.09	1,250.00	764.09		
Foster Care Transitions	1,300.85	4,000.00		(2,699.15)	
Foster Care Events	11,746.25	9,000.00	2,746.25		
Referral Fee	300.00	1,500.00		(1,200.00)	
Total income:	848,694.68	1,058,422.00		(209,727.32)	
	49.47%	52.62%			
EXPENSE DETAILS					NOTES
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Recruiting					
Salaries and wages	0.00	0.00			
Commissions	0.00	0.00			
Advertising	2,578.83	11,930.00		(9,351.17)	
Shipping	0.00	0.00			
Travel	0.00	0.00			
Other	0.00	0.00			
Total sales expenses:	2,578.83	11,930.00		(9,351.17)	
Percent of total:	0.15%	0.59%			
ALL EMPLOYEES					
Salaries and wages	560,986.49	624,000.00		(63,013.51)	
Employee benefits	28,923.12	34,500.00		(5,576.88)	
Payroll taxes	47,570.51	55,000.00		(7,429.49)	
Insurance & WC	52,536.24	46,500.00	6,036.24		
Loans	0.00	9,745.00		(9,745.00)	
Office supplies	1,873.59	2,100.00		(226.41)	
Travel & Mileage	11,223.75	10,000.00	1,223.75		
Postage	469.31	625.00		(155.69)	
Staff Training	6,373.32	3,000.00	3,373.32		
Car Rentals & fuel	0.00	6,300.00		(6,300.00)	
Contributions	253.84	1,000.00		(746.16)	
Dues, License & Fees	15,904.82	12,000.00	3,904.82		
Other	13,076.91	8,500.00	4,576.91		
Total employee expenses:	739,191.90	813,270.00		(74,078.10)	
Percent of total:	43.08%	40.43%			
SERVICE & EQUIPMENT					
Accounting	9,640.00	10,100.00		(460.00)	
Outside Contract Svcs	9,422.00	10,200.00		(778.00)	
Grant Writer & Professional Fees	0.00	0.00			
IT Services	2,467.72	3,500.00		(1,032.28)	
Utilities	6,204.86	8,400.00		(2,195.14)	
Cell phones	0.00	7,200.00		(7,200.00)	
Telephone	12,391.66	3,600.00	8,791.66		
Equipment purchases	5,132.21	2,500.00	2,632.21		
Rent & maintenance	69,912.52	72,300.00		(2,387.48)	
Other	10,078.92	10,000.00	78.92		
Total S&E expenses:	125,249.89	127,800.00		(2,550.11)	
Percent of total:	7.30%	6.35%			