

Build Futures
Statement of Financial Income and Expense
 January through December 2015

	Jan - Mar 15	Apr - Jun 15	Jul - Sep 15	Oct - Dec 15	TOTAL
Ordinary Income/Expense					
Income					
In Kind Income					
Donated Services	42,525	42,525	42,525	42,525	170,100.00
Bus Passes	0.00	1,648.50	0.00	0.00	1,648.50
Basic Needs	0.00	9,224.07	0.00	0.00	9,224.07
Total In Kind Income	42,525.00	53,397.57	42,525.00	42,525.00	180,972.57
Direct Public Grants					
Foundation and Trust	7,000.00	6,712.53	11,500.00	5,000.00	30,212.53
Business	0.00	0.00	1,000.00	0.00	1,000.00
Total Direct Public Grants	7,000.00	6,712.53	12,500.00	5,000.00	31,212.53
Direct Public Support					
Faith Based Donations	100.00	0.00	0.00	0.00	100.00
Foundation and Trust	0.00	0.00	0.00	950.00	950.00
Corporate Contributions	0.00	0.00	228.00	2,426.75	2,654.75
Fundraiser	3,439.00	701.00	0.00	0.00	4,140.00
Individ, Business	5,113.00	16,393.20	3,250.00	20,016.00	44,772.20
Other Non-Profit	100.00	0.00	0.00	4,500.00	4,600.00
Total Direct Public Support	8,752.00	17,094.20	3,478.00	27,892.75	57,216.95
Investments					
Interest-Savings	0.04	0.04	0.04	0.03	0.15
Total Investments	0.04	0.04	0.04	0.03	0.15
Total Income	58,277.04	77,204.34	58,503.04	75,417.78	269,402.20
Expense					
In Kind Expenses					
Donated Services	42,525	42,525	42,525	42,525	170,100.00
Basic Needs	0.00	1,368.82	4,106.46	4,106.49	9,581.77
Bus Passes	0.00	184.40	825.45	553.20	1,563.05
Total In Kind Expenses	42,525.00	44,078.22	47,456.91	47,184.69	181,244.82
Program Expenses					
Business Fees	20.00	35.00	25.00	0.00	80.00
Services	562.50	2,028.75	2,013.75	2,733.75	7,338.75
Rent, Parking, Utilities	3,226.50	636.00	684.00	708.00	5,254.50
Youth Services					
Basic Needs	120.44	17.28	44.87	30.95	213.54
Computer Expenses	0.00	292.50	691.16	75.44	1,059.10

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Laundry	96.00	0.00	52.00	39.43	187.43
Phone service	439.05	823.84	1,156.34	1,234.70	3,653.93
Transportation	279.50	297.11	0.00	30.00	606.61
Gas	0.00	0.00	167.51	91.51	259.02
Books/Education	48.43	0.00	0.00	443.83	492.26
Clothing	0.00	75.24	79.18	287.81	442.23
County/State Fees	0.00	0.00	0.00	116.20	116.20
Documentation	32.00	58.50	40.00	40.00	170.50
Food	294.16	466.10	201.43	466.88	1,428.57
Household Supplies	0.00	0.00	0.00	0.00	0.00
Housing	5,195.00	8,113.00	11,949.00	11,415.00	36,672.00
Hygiene	0.00	0.00	0.00	72.31	72.31
Medical	53.99	50.00	0.00	152.00	255.99
Miscellaneous	0.00	5.00	0.00	0.00	5.00
OCTA Bus Pass	276.00	1,209.75	188.25	1,175.00	2,849.00
Parking	0.00	0.00	0.00	7.00	7.00
Phones	386.22	232.43	770.94	414.06	1,803.65
Total Youth Services	7,220.79	11,640.75	15,340.68	16,092.12	50,294.34
Conference, Meeting	120.00	164.00	135.00	50.00	469.00
Other Costs	65.00	0.00	0.00	195.09	260.09
Insurance - Liability	-24.00	0.00	0.00	500.00	476.00
Memberships and Dues	0.00	420.00	100.00	0.00	520.00
Staff Development	0.00	0.00	700.00	0.00	700.00
Telephone	239.97	239.97	510.81	0.00	990.75
Supplies	116.17	219.09	270.46	184.35	790.07
Printing and Copying	64.99	25.16	342.05	279.17	711.37
Postage, Mailing Service	0.00	176.40	43.05	98.00	317.45
Internet/Web	179.59	0.00	131.82	190.49	501.90
Books	0.00	92.75	51.00	9.99	153.74
Computer Parts	0.00	161.99	0.00	0.00	161.99
Total Program Expenses	11,791.51	15,839.86	20,347.62	21,040.96	69,019.95
Business Expenses					
Miscellaneous	0.00	0.00	0.00	117.33	117.33
Marketing Expenses	99.11	737.02	408.00	0.00	1,244.13
Bank Charges	0.00	112.71	31.00	0.00	143.71
Total Business Expenses	99.11	849.73	439.00	117.33	1,505.17
Contract Services					
Accounting Fees	0.00	375.00	0.00	0.00	375.00
Paypal Fees	15.20	107.61	24.15	251.01	397.97
Total Contract Services	15.20	482.61	24.15	251.01	772.97
Facilities and Equipment					

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Depr and Amort	0.00	0.00	0.00	156.00	156.00
Total Facilities	0.00	0.00	0.00	156.00	156.00
Total Expense	54,430.82	61,250.42	68,267.68	68,749.99	252,698.91
Net Ordinary Income	3,846.22	15,953.92	-9,764.64	6,667.79	16,703.29
Other Income/Expense					
Other Income					
Restricted Youth Income					
Social Security Income	0.00	0.00	648.50	1,938.64	2,587.14
Restricted Youth Income	0.00	0.00	648.50	1,938.64	2,587.14
Total Other Income	0.00	0.00	648.50	1,938.64	2,587.14
Other Expense					
Restricted Youth Expenses					
Phone	0.00	0.00	68.00	66.00	134.00
Housing	0.00	0.00	1,235.00	990.00	2,225.00
Bus Passes	0.00	0.00	0.00	25.00	25.00
Restricted Youth Care Exp	0.00	0.00	1,303.00	1,081.00	2,384.00
Total Other Expense	0.00	0.00	1,303.00	1,081.00	2,384.00
Net Other Income	0.00	0.00	-654.50	857.64	203.14
Net Income	3,846.22	15,953.92	-10,419.14	7,525.43	16,906.43