

The Lift Garage Budget vs. Actuals YTD

July 2016 - June 2017

	Total		
	Actual	Budget	over Budget
Income			
40000 Revenue Contributions			
40001 Individual Contribution	308,442	260,999	47,443
40002 Sustaining Members	31,307	33,300	-1,993
40003 Foundations	82,327	82,500	-173
40004 Religious Institutions	14,600		14,600
40005 Corporations	15,500		15,500
40006 Income from Events	7,688		7,688
Total 40000 Revenue Contributions	459,864	376,799	83,065
41000 Miscellaneous Income			
41001 In-Kind Contributions	6,000		6,000
41002 Interest Earned	294		294
47906 Speaker Fees	300		300
Total 41000 Miscellaneous Income	7,142	0	7,142
47900 Sales			
47901 Sales - Parts	91,597	131,905	-40,308
47902 Sales - Labor	35,745	51,583	-15,838
47903 Oil Change		3,600	-3,600
47907 Services/Delivery	2,690		2,690
47908 Customer Refunds	-500		-500
Total 47900 Sales	129,532	187,088	-57,556
Total Income	\$596,538	\$563,887	\$32,651
Cost of Goods Sold			
52200 Parts Purchases	97,926	138,846	-40,920
52250 Shop Supplies	6,390	1,200	5,190
53500 Subcontracted Services	4,870	3,600	1,270
66001 Mechanic Wages	141,388	134,292	7,096
66006 Mechanic Bonuses	425		425
Total 66001 Mechanic Wages	141,812	134,292	7,520
66002 Payroll Taxes	13,815	14,055	-240
66003 Mechanics Benefits		20,973	-20,973
66004 Office Staff Wages	36,039	49,399	-13,360
66007 Office Staff Bonus	108		108
Total 66004 Office Staff Wages	36,148	49,399	-13,251
66005 Office Staff Benefits		5,718	-5,718
Total Cost of Goods Sold	\$300,961	\$368,083	\$ -67,122
Gross Profit	\$295,578	\$195,804	\$99,774
Expenses			
60001 Event Expenses	2,703		2,703
60002 Fundraising Expense		2,000	-2,000
60003 Fundraising Consultant	2,375	4,200	-1,825
60200 Mileage	122	600	-478
60400 Bank Service Charges	30	6,175	-6,145
61000 Business Licenses and Permits	660	599	61
61700 Computer, Internet, Telephone	539	2,970	-2,431
62000 Software	185	1,428	-1,243
62001 Fundraising	80	1,188	-1,108
62003 Quickbooks	466	360	106
62004 Databank Software	1,188		1,188
Total 62000 Software	1,919	2,976	-1,057
62400 Depreciation Expense	8,921	13,150	-4,229
62401 Amortization Expense	4,519		4,519
63300 Insurance Expense	3,910	13,449	-9,539
63301 General Liability	11,044		11,044
63302 Workers Compensation	1,724		1,724
Total 63300 Insurance Expense	16,678	13,449	3,229
63401 Square - Vanco - Razoo Charges	4,941		4,941
64300 Meals and Entertainment	437		437
64400 Memberships/Subscriptions	1,354	75	1,279
64900 Office Supplies	5,999	1,200	4,799

	Total		
	Actual	Budget	over Budget
64901 Postage	1,653		1,653
64950 Miscellaneous	288	300	-12
66000 Administrative Payroll			
66010 Executive Director Wages	62,067	59,998	2,069
66011 Executive Director Payroll Taxes		4,589	-4,589
66012 Executive Bonus	108		108
66021 Payroll Benefits - Admn	14,800	5,196	9,604
66060 Taxes	4,723		4,723
Total 66000 Administrative Payroll	81,699	69,783	11,916
66700 Professional Fees			
66702 Accounting	724		724
66702 Accounting	8,473	6,000	2,473
66703 Training	2,130	1,500	630
66705 St Joseph's Worker	10,000	10,000	0
66706 Retreat Moderator	214		214
Total 66700 Professional Fees	21,542	17,500	4,042
67100 Rent Expense	29,490	30,630	-1,140
67200 Repairs and Maintenance	3,124	4,746	-1,622
67600 Shop Expense	4,166		4,166
67800 Small Tools and Equipment	2,781	1,800	981
68100 Telephone	3,387		3,387
68500 Uniforms	2,630	2,280	350
68600 Utilities	1,508	1,864	-356
68660 Payroll Expenses	706	1,500	-794
66020 Payroll Taxes Paid	1,008		1,008
66080 Wages			
Bonus		800	-800
Total 66080 Wages	0	800	-800
66081 Accrued Vacation Expense	988		988
Total 68660 Payroll Expenses	2,702	2,300	402
Uncategorized Expenditure	0		0
Total Expenses	\$206,169	\$178,597	\$27,572
Net Operating Income	\$89,409	\$17,207	\$72,202
Other Expenses			
52203 Emergency Funding Allocation		600	-600
60401 Bad Debt Expense	179		179
Total Other Expenses	\$179	\$600	\$ -421
Net Other Income	\$ -179	\$ -600	\$421
Net Income	\$89,230	\$16,607	\$72,623

Monday, Aug 28, 2017 12:27:10 PM PDT GMT-5 - Accrual Basis