

Casa Guadalupe Center
Profit & Loss Budget Performance
July 2021 through June 2022

Ordinary Income/Expense	Jul '21 - Jun 22	Budget	\$ Variance	% Variance	Annual Budget
Income					
4-0000 · Program Revenues					
Total 4-1000 · Health/WIC	323,984	334,000	\$ (10,016)	-3%	\$ 334,000
Total 4-2000 · Education	492,389	554,294	\$ (61,905)	-11%	\$ 554,294
Total 4-3000 · Social Services	149,242	302,699	\$ (153,457)	-51%	\$ 302,699
Total 4-5000 · Senior Program Revenue	124,117	109,073	\$ 15,044	14%	\$ 109,073
Total 4-8000 · Capital/Construction	102,016	267,000	\$ (164,984)	-62%	\$ 267,000
Total 4-9000 · Unrestricted/Admin Revenue	133,446	119,797	\$ 13,649	11%	\$ 119,797
Total 4-0000 · Program Revenues	1,325,193	1,686,863	\$ (361,670)	-21%	\$ 1,686,863
5-0000 · Program Costs					
5-0100 · Personnel					
Total 5-0110 · Health/WIC Program	221,995	287,639	\$ 65,644	23%	\$ 287,639
Total 5-0120 · Education	265,605	341,155	\$ 75,550	22%	\$ 341,155
Total 5-0130 · Social Services	62,032	83,630	\$ 21,598	26%	\$ 83,630
Total 5-0140 · Administration	97,541	97,055	\$ (486)	-1%	\$ 97,055
Total 5-0150 · Senior Program	45,757	69,450	\$ 23,693	34%	\$ 69,450
Total 5-0100 · Personnel	692,930	878,929	\$ 185,999	21%	\$ 878,929
Total 5-1000 · Program Supplies	37,623	84,562	\$ 46,939	56%	\$ 84,562
Total 5-2000 · Program Expense	180,652	287,925	\$ 107,273	37%	\$ 287,925
5-9999 · Building Project Expense	68,479	267,000	\$ 198,521	74%	\$ 267,000
Total 5-0000 · Program Costs	979,685	1,518,416	\$ 538,731	35%	\$ 1,518,416
6-0000 · Gen & Mgt Program Costs					
6-0001 · Operations					
Total 6-0030 · Utilities	27,266	23,100	\$ (4,166)	-18%	\$ 23,100
Total 6-0040 · Communication Expense	13,945	11,313	\$ (2,632)	-23%	\$ 11,313
Total 6-0050 · Insurance Expense	23,576	25,000	\$ 1,424	6%	\$ 25,000
Total 6-0060 · Security Expense	1,434	1,800	\$ 366	20%	\$ 1,800
Total 6-0070 · Equip Maintenance	6,763	5,000	\$ (1,763)	-35%	\$ 5,000
Total 6-0080 · Cleaning, Maintenance, Repairs	70,123	45,902	\$ (24,221)	-53%	\$ 45,902
Total 6-0100 · Office Supplies	8,962	7,000	\$ (1,962)	-28%	\$ 7,000
Total 6-0110 · Postage & Shipping	3,059	1,530	\$ (1,529)	-100%	\$ 1,530
Total 6-0140 · Advertising Expense	0	200	\$ 200	100%	\$ 200
Total 6-0150 · Professional Fees Expense	18,165	17,200	\$ (965)	-6%	\$ 17,200
Total 6-0160 · Vehicle Expense	769	3,000	\$ 2,231	74%	\$ 3,000
Total 6-0200 · Office Expense	15,358	12,750	\$ (2,608)	-20%	\$ 12,750
Total 6-0900 · Depreciation Expense	102,255	108,468	\$ 6,213	6%	\$ 108,468
Total 6-0990 · Interest Expense	4,427	15,002	\$ 10,575	70%	\$ 15,002
Total 6-1000 · Travel	0	800	\$ 800	100%	\$ 800
Total 6-1500 · Conf/Conv & Meeting Exp	355	500	\$ 145	29%	\$ 500
Total 6-1550 · Training & Tuition Exp	45	600	\$ 555	93%	\$ 600
Total 6-1610 · Subscript/Membership/Registratn	1,315	890	\$ (424)	-48%	\$ 890
Total 6-0000 · Gen & Mgt Program Costs	297,817	280,055	\$ (17,761)	-6%	\$ 280,055
Total Expense	1,277,501	1,798,471	\$ 520,971	29%	\$ 1,798,471
Net Ordinary Income	47,693	-111,608	\$ (159,301)	143%	\$ (111,608)
Net Income	31,859	-111,608	\$ (143,467)	129%	\$ (111,608)