

Ripple Community Inc.
Profit & Loss Budget vs. Actual
 October 2019 through September 2020

						TOTAL	
						Oct '19 - Sep 20 Actual Revenues and Expenditures	Oct '19 - Sep 20 Budgeted Revenues and Expenditures
Ordinary Income/Expense							
Income							
4100 · Contributions Income							
4105 · Corporate donations						47,176.00	30,000.00
4115 · Foundation grants						155,808.68	251,000.00
4120 · In-Kind Contributions						0.00	0.00
4125 · Individual donations						77,894.70	52,500.00
4130 · Religious Community donations						22,786.67	31,000.00
Total 4100 · Contributions Income						303,666.05	364,500.00
4300 · Interest income						1,030.95	0.00
4400 · Other support sources income						1,500.00	10,500.00
4600 · Restricted Contributions							
4610 · Restricted Disqualified Givers						4,603.00	0.00
4615 · Restricted Foundation Grants						25,000.00	0.00
4625 · Restricted Individual Donations						11,797.32	15,000.00
4630 · Restricted Religious Donations						6,600.00	0.00
Total 4600 · Restricted Contributions						48,000.32	0.00
Total Income						354,197.32	375,000.00
Gross Profit						354,197.32	375,000.00
Expense							
6000 · Payroll							
6100 · Executive Director						73,141.67	78,750.00
6200 · Community Chaplain						8,626.50	8,840.00
6400 · Peer Leaders						3,070.00	12,480.00
6500 · Program Assistant						8,491.50	1,080.00
6600 · Program Director						63,080.69	69,000.00
6705 · Payroll taxes						13,489.49	13,670.00
6800 · Benefits						7,200.60	11,340.00
Total 6000 · Payroll						177,100.45	195,160.00
7000 · Administration & Infrastructure							
7005 · Business Expenses						793.20	650.00
7015 · Communications and security							
Total 7015 · Communications and security						2,859.38	1,300.08
7020 · Insurance							
Total 7020 · Insurance						3,423.95	3,476.00
7040 · Office Expenses							
Total 7040 · Office Expenses						2,604.23	749.96
7050 · Payroll fees						807.13	1,000.00
7060 · Professional Fees							
Total 7060 · Professional Fees						11,983.00	12,950.04
Total 7000 · Administration & Infrastructure						24,095.66	20,126.08
7400 · Facilities & Equipment							
7420 · Lease payments						34,500.00	34,500.00
7430 · Property costs						2,635.02	3,550.08
Total 7400 · Facilities & Equipment						37,135.02	38,050.08
7500 · Program costs							
7505 · Adopt-an-Apartment subsidies						5,000.00	4,800.00

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					7510 · Community meals	9,813.43	9,000.00
					7525 · Housing emergency fund	3,035.00	6,500.00
					7530 · Materials & Supplies	15,108.95	7,500.00
					7540 · Partnerships & special Init.	34,208.74	85,000.00
					7550 · Special donations and events	4,866.05	0.00
					7555 · Training & Professional Dev.	0.00	3,500.00
					7565 · Volunteer costs	281.71	0.00
					Total 7500 · Program costs	72,313.88	116,300.00
					Total Expense	310,645.01	369,636.16
					Net Ordinary Income	43,552.31	5,363.84
					Net Income	43,552.31	5,363.84