

COMMON GROUND MONTGOMERY

Budget Overview: 2022 CGM Budget (Copy) - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL	
Revenue														
500-000 Contribution Income	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	60,416.67	\$725,000.04
Total Revenue	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$725,000.04
GROSS PROFIT														
	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$60,416.67	\$725,000.04
Expenditures														
700-010 Salaries/Wages	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	36,060.81	\$432,729.72
700-020 Salaries/Wages - Additional Pay														\$0.00
700-021 Executive Director Housing Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	\$21,600.00
700-022 Retirement Contribution	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,000.00
700-023 Health Insurance Contribution	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	3,122.23	\$37,466.76
Total 700-020 Salaries/Wages - Additional Pay	4,922.23	4,922.23	4,922.23	4,922.23	4,922.23	10,922.23	4,922.23	4,922.23	4,922.23	4,922.23	4,922.23	4,922.23	4,922.23	\$65,066.76
700-030 Taxes														\$0.00
700-032 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	\$1,000.00
Total 700-030 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	\$1,000.00
700-040 Utilities														\$0.00
700-041 Electricity	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	\$25,200.00
700-042 Water & Trash	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
700-043 Internet & Phone	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	\$2,940.00
700-044 Security Monitoring	30.00	680.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$1,010.00
700-045 Fire Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600.00
700-046 Cell Phone	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200.00
700-047 Natural Gas	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00	\$1,400.00
Total 700-040 Utilities	3,175.00	3,825.00	3,175.00	3,175.00	3,175.00	3,775.00	3,175.00	3,175.00	3,175.00	3,175.00	3,275.00	3,275.00	3,275.00	\$39,550.00
700-050 Building & Vehicle Expenses														\$0.00
700-051 Vehicle Fuel	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$10,800.00
700-052 Vehicle R & M	1,269.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$4,569.00
700-053 Building R & M														\$0.00
700-531 R & M - Main Building	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
700-532 R & M - Gym	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
700-533 R & M - Annex	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
700-534 R & M - Grounds	100.00	100.00	100.00	300.00	300.00	300.00	300.00	300.00	300.00	100.00	100.00	100.00	100.00	\$2,400.00
Total 700-053 Building R & M	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00	\$15,600.00
700-054 Pest Control	440.00	152.00	152.00	440.00	152.00	152.00	440.00	152.00	152.00	440.00	152.00	152.00	152.00	\$2,976.00
700-055 Cleaning Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Total 700-050 Building & Vehicle Expenses	4,059.00	2,802.00	2,802.00	3,290.00	3,002.00	3,002.00	3,290.00	3,002.00	3,002.00	3,090.00	2,802.00	2,802.00	2,802.00	\$36,945.00
700-060 Insurance Policies														\$0.00
700-061 Cincinnati	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	\$1,920.00
700-062 First Insurance	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	2,162.00	\$25,944.00
700-063 National Fire	354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00	\$4,248.00
700-064 Life Insurance	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$609.00
Total 700-060 Insurance Policies	3,285.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	\$32,721.00
700-070 Ministry Expenses														\$0.00
700-072 After School Program														\$0.00
700-721 High School Program Expense	1,333.34	1,333.34	1,333.34	1,333.33	1,333.33	0.00	0.00	0.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	\$12,000.00
700-722 Middle School Program Expense	888.89	888.89	888.89	888.89	888.88	0.00	0.00	0.00	888.89	888.89	888.89	888.89	888.89	\$8,000.00
700-723 Lower School Program Expense	555.52	555.56	555.56	555.56	555.56	0.00	0.00	0.00	555.56	555.56	555.56	555.56	555.56	\$5,000.00
Total 700-072 After School Program	2,777.75	2,777.79	2,777.79	2,777.78	2,777.77	0.00	0.00	0.00	2,777.78	2,777.78	2,777.78	2,777.78	2,777.78	\$25,000.00
700-073 Fundraising Expenses	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	\$7,404.00
700-074 Food Bank	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00

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700-075 Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	750.00	\$1,850.00
700-076 Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
700-077 Staff Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
700-078 Visitation Housing Expense	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	\$5,004.00
700-079 Common Ground Alabama	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total 700-070 Ministry Expenses	7,311.75	7,311.79	7,311.79	7,311.78	7,311.77	4,534.00	4,534.00	4,534.00	7,311.78	7,311.78	7,311.78	7,961.78	\$80,058.00
700-080 Other Expenses													\$0.00
700-081 Subscriptions & Memberships	30.00	30.00	30.00	30.00	30.00	30.00	200.00	200.00	200.00	200.00	200.00	200.00	\$1,380.00
700-082 Bank/Merchant Fees	225.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$500.00
700-083 Vehicle Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00	50.00	0.00	\$723.00
700-084 Professional Fees													\$0.00
700-841 Accounting Fees	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$15,000.00
Total 700-084 Professional Fees	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$15,000.00
700-085 Marketing Expenses	486.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	\$4,061.00
Total 700-080 Other Expenses	1,741.00	1,380.00	1,380.00	1,380.00	4,380.00	1,380.00	1,550.00	1,550.00	1,550.00	2,223.00	1,600.00	1,550.00	\$21,664.00
Total Expenditures	\$60,554.79	\$58,977.83	\$58,327.83	\$58,815.82	\$61,527.81	\$62,350.04	\$56,208.04	\$55,920.04	\$58,697.82	\$59,458.82	\$58,647.82	\$60,247.82	\$709,734.48
NET OPERATING REVENUE	\$ -138.12	\$1,438.84	\$2,088.84	\$1,600.85	\$ -1,111.14	\$ -1,933.37	\$4,208.63	\$4,496.63	\$1,718.85	\$957.85	\$1,768.85	\$168.85	\$15,265.56
NET REVENUE	\$ -138.12	\$1,438.84	\$2,088.84	\$1,600.85	\$ -1,111.14	\$ -1,933.37	\$4,208.63	\$4,496.63	\$1,718.85	\$957.85	\$1,768.85	\$168.85	\$15,265.56