

Montgomery Area Family Violence Program, Inc.

Statement of Revenues and Expenditures

From 3/1/2022 Through 3/31/2022

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	YTD Budget - Original	Current Year Actual	YTD Budget Variance - Original
Revenue						
Contributions	21,271.59	55,222.84	33,951.25	127,629.54	348,403.75	220,774.21
Grants/Allocations	393,474.00	319,306.34	(74,167.66)	2,218,693.96	1,860,319.02	(358,374.94)
United Way	5,644.50	15,666.67	10,022.17	33,867.00	45,806.73	11,939.73
Investment income	625.00	13,170.97	12,545.97	3,750.00	34,376.56	30,626.56
Designated income	4,583.33	0.00	(4,583.33)	27,499.98	0.00	(27,499.98)
Miscellaneous	500.00	1,173.18	673.18	3,000.00	6,400.27	3,400.27
Total Revenue	<u>426,098.42</u>	<u>404,540.00</u>	<u>(21,558.42)</u>	<u>2,414,440.48</u>	<u>2,295,306.33</u>	<u>(119,134.15)</u>
Expenditures						
Staff compensation						
Salaries	275,595.18	247,135.46	28,459.72	1,464,680.08	1,277,364.43	187,315.65
Employee benefits	23,116.08	18,649.79	4,466.29	138,696.48	121,456.54	17,239.94
Payroll taxes	18,521.33	21,305.36	(2,784.03)	111,127.98	109,203.56	1,924.42
Total Staff compensation	<u>317,232.59</u>	<u>287,090.61</u>	<u>30,141.98</u>	<u>1,714,504.54</u>	<u>1,508,024.53</u>	<u>206,480.01</u>
Professional fees & contracts	13,716.00	14,656.00	(940.00)	82,296.00	71,055.67	11,240.33
Supplies	10,866.58	8,118.99	2,747.59	65,199.48	44,847.54	20,351.94
Telephone	5,805.83	7,000.09	(1,194.26)	34,834.98	33,807.50	1,027.48
Postage and shipping	516.67	218.00	298.67	3,100.02	3,267.61	(167.59)
Occupancy	23,317.17	31,309.50	(7,992.33)	139,903.02	134,749.91	5,153.11
Mileage	3,000.00	1,855.34	1,144.66	18,000.00	9,389.96	8,610.04
Conferences and meetings	2,041.67	578.12	1,463.55	12,250.02	1,598.08	10,651.94
Direct victim assistance	12,448.16	7,398.92	5,049.24	78,708.96	51,054.93	27,654.03
Other expenses	39,502.30	41,332.61	(1,830.31)	207,649.08	219,611.22	(11,962.14)
Depreciation	0.00	14,147.50	(14,147.50)	0.00	84,884.98	(84,884.98)
Total Expenditures	<u>428,446.97</u>	<u>413,705.68</u>	<u>14,741.29</u>	<u>2,356,446.10</u>	<u>2,162,291.93</u>	<u>194,154.17</u>
Revenues over (under) expenditures	<u>(2,348.55)</u>	<u>(9,165.68)</u>	<u>(6,817.13)</u>	<u>57,994.38</u>	<u>133,014.40</u>	<u>75,020.02</u>