

CORAZON MINISTRIES, INC
Budget vs. Actuals: 2020 Corazon Ministries Budget - FY20 P&L
 January - July, 2020

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Amazon Smile Income	0.00	70.00	-70.00	0.00%
Clothing Income	102.96	1,190.00	-1,087.04	8.65%
Corporate Contributions	6,675.62	1,400.00	5,275.62	476.83%
Ebay Sales	0.00	560.00	-560.00	0.00%
Food Income	1,000.00	0.00	1,000.00	
Fundraiser Income	0.00	0.00	0.00	
Alternative Christmas	100.00	400.00	-300.00	25.00%
Bright Ideas Lecture Income	0.00	0.00	0.00	
CMI Dance Income	0.00	0.00	0.00	
Love and Justice Dinner Income	1,383.40	55,000.00	-53,616.60	2.52%
Total Fundraiser Income	\$ 1,483.40	\$ 55,400.00	-\$ 53,916.60	2.68%
Grants	0.00	0.00	0.00	
Alamo Heights Rotary Club	0.00	2,200.00	-2,200.00	0.00%
Greehey Family Foundation	0.00	0.00	0.00	
Mission Trails Rotary	1,500.00	0.00	1,500.00	
Other Grants	3,000.00	35,000.00	-32,000.00	8.57%
San Antonio Area Foundation	27,000.00	0.00	27,000.00	
SARAH	342.50	0.00	342.50	
Shield-Ayres	12,000.00	0.00	12,000.00	
St Luke Catholic Charities Mens Club	0.00	1,300.00	-1,300.00	0.00%
St Marks	0.00	2,000.00	-2,000.00	0.00%
Texas Methodist Foundation	5,000.00	15,000.00	-10,000.00	33.33%
TP Foundation	10,000.00	10,000.00	0.00	100.00%
Total Grants	\$ 58,842.50	\$ 65,500.00	-\$ 6,657.50	89.84%
ID Recovery Income	0.00	4,200.00	-4,200.00	0.00%
Individual Contributions	52,584.45	7,000.00	45,584.45	751.21%
Kitchen Rental	0.00	100.00	-100.00	0.00%
Memorial Gifts	0.00	0.00	0.00	
Paper Goods Income	0.00	3,000.00	-3,000.00	0.00%
Refund	0.00	20.00	-20.00	0.00%
Total Income	\$ 120,688.93	\$ 138,440.00	-\$ 17,751.07	87.18%
Gross Profit	\$ 120,688.93	\$ 138,440.00	-\$ 17,751.07	87.18%

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	Total			
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Expenses				
*Contract Labor	7,210.00	6,790.00	420.00	106.19%
*Fringe Benefits - Full Time	4,606.00	9,209.69	-4,603.69	50.01%
*Salaries - Exec Director	0.00	24,500.00	-24,500.00	0.00%
*Salaries - Kitchen Asst	3,917.49	0.00	3,917.49	
*Salaries - Kitchen Mgr	24,600.00	24,500.00	0.00	100.00%
*Salaries - Volunteer Coordinator	5,787.26	0.00	5,787.26	
*Utilities	2,674.00	2,671.69	2.31	100.09%
Building Repair	0.00	2,919.00	-2,919.00	0.00%
Clothing	0.00	1,190.00	-1,190.00	0.00%
Food	0.00	0.00	0.00	
Food - Restaurant Depot	1,185.34	3,731.00	-2,545.66	31.77%
Food - SAAF Grant	8,380.00	0.00	8,380.00	
Food - San Antonio Food Bank	7,795.12	2,093.00	5,702.12	372.44%
Misc Food	1,366.72	525.00	841.72	260.33%
Total Food	\$ 18,727.18	\$ 6,349.00	\$ 12,378.18	294.96%
Fundraiser Expenses	0.00	0.00	0.00	
Bright Ideas Expenses	0.00	0.00	0.00	
CMI Dance Expenses	0.00	0.00	0.00	
Love and Justice Dinner Expenses	5,061.15	15,000.00	-9,938.85	33.74%
Total Fundraiser Expenses	\$ 5,061.15	\$ 15,000.00	-\$ 9,938.85	33.74%
Hygiene	0.00	0.00	0.00	
Hygiene Products	347.94	840.00	-492.06	41.42%
Underwear	1,241.28	3,200.00	-1,958.72	38.79%
Total Hygiene	\$ 1,589.22	\$ 4,040.00	-\$ 2,450.78	39.34%
ID Recovery Expenses	2,644.86	4,200.00	-1,555.14	62.97%
Insurance	0.00	0.00	0.00	
Liability, D and O	5,716.76	4,445.00	1,271.76	128.61%
Vehicle Insurance	594.00	0.00	594.00	
Total Insurance	\$ 6,310.76	\$ 4,445.00	\$ 1,865.76	141.97%
Kitchen Supplies	734.80	700.00	34.80	104.97%
Legal & Professional Services	300.00	350.00	-50.00	85.71%
Office Supplies & Software	0.00	945.00	-945.00	0.00%
Paper Goods	1,945.90	3,500.00	-1,554.10	55.60%
Postage	16.50	210.00	-193.50	7.86%
Quickbooks	804.83	0.00	804.83	
Square Processing Fees	413.27	0.00	413.27	
Training	102.99	300.00	-197.01	34.33%
Travel	0.00	0.00	0.00	
Gas	215.13	140.00	75.13	153.66%
Vehicle Registration	0.00	0.00	0.00	
Vehicle Repairs	233.51	25.00	208.51	934.04%
Total Travel	\$ 448.64	\$ 165.00	\$ 283.64	271.90%
Volunteer Services - Non GAAP	0.00	147.00	-147.00	0.00%
Total Expenses	\$ 87,794.85	\$ 112,131.38	-\$ 24,336.53	78.30%
Net Operating Income	\$ 32,894.08	\$ 26,308.62	\$ 6,585.46	125.03%
Other Expenses				
Other Miscellaneous Expense	28.74	0.00	28.74	
Total Other Expenses	\$ 28.74	\$ 0.00	\$ 28.74	
Net Other Income	-\$ 28.74	\$ 0.00	-\$ 28.74	
Net Income	\$ 32,865.34	\$ 26,308.62	\$ 6,556.72	124.92%

CORAZON MINISTRIES, INC

BALANCE SHEET

As of August 1, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Jefferson Bank - Checking	62,455.93
Jefferson Bank - Fundraising	93,522.87
Total Bank Accounts	\$155,978.80
Total Current Assets	\$155,978.80
Fixed Assets	
Furniture & Equipment	2,736.51
Total Fixed Assets	\$2,736.51
TOTAL ASSETS	\$158,715.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	117,418.13
Retained Earnings	8,431.84
Net Income	32,865.34
Total Equity	\$158,715.31
TOTAL LIABILITIES AND EQUITY	\$158,715.31