

Pregnancy Resource Center of Gwinnett

STATEMENT OF FINANCIAL POSITION

As of June 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Brand Bank - Operating Account	173,540.30
10001 Brand Bank - Payroll Account (deleted)	22,524.42
10004 Brand Bank - Money Market (deleted)	35,033.07
Total Bank Accounts	\$231,097.79
Accounts Receivable	
12000 Pledges Receivables	1,688.99
Total Accounts Receivable	\$1,688.99
Other current assets	
13000 Prepaid Expenses	2,788.87
Total Other current assets	\$2,788.87
Total Current Assets	\$235,575.65
TOTAL ASSETS	\$235,575.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,668.87
Total Accounts Payable	\$4,668.87
Total Current Liabilities	\$4,668.87
Total Liabilities	\$4,668.87
Equity	
31200 Fund Principal	272,597.89
31500 Temp. Restricted Net Assets	
31501 Operational Reserve	15,000.00
31503 Maternity Home	3,630.00
31504 Baby Store	1,413.03
Total 31500 Temp. Restricted Net Assets	20,043.03
32000 Unrestricted Net Assets	-111,670.11
Net Revenue	49,935.97
Total Equity	\$230,906.78
TOTAL LIABILITIES AND EQUITY	\$235,575.65

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Pregnancy Resource Center of Gwinnett

BUDGET VS. ACTUALS: FY_2016 - FY16 P&L

June 2016

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
43400 Revenues			
43410 Church Donations			
43411 One Time Church	1,359.00	2,084.00	-725.00
43412 Recurring Church	4,471.45	2,500.00	1,971.45
Total 43410 Church Donations	5,830.45	4,584.00	1,246.45
43420 Corporate Donations			
43421 One Time Corporate	33.70	725.00	-691.30
43422 Recurring Corporate	1,732.22	1,000.00	732.22
Total 43420 Corporate Donations	1,765.92	1,725.00	40.92
43430 Foundations	2,000.00	0.00	2,000.00
43440 Fund Raisers			
43441 Fund Raiser - Banquet		0.00	0.00
43442 Fund Raiser - Cink It Challenge		0.00	0.00
43443 Fund Raiser - Gwinnett Life Run		0.00	0.00
Total 43440 Fund Raisers	0.00	0.00	0.00
43450 Grants		0.00	0.00
43460 IMPACT	960.00	0.00	960.00
43470 Individual Donations			
43471 One Time Individual	4,342.00	2,700.00	1,642.00
43472 Recurring Individual	3,620.00	4,250.00	-630.00
Total 43470 Individual Donations	7,962.00	6,950.00	1,012.00
43480 Other	100.00	1,000.00	-900.00
Total 43400 Revenues	18,618.37	14,259.00	4,359.37
45000 Investments			
45030 Interest-Savings, Short-term CD	6.89		6.89
Total 45000 Investments	6.89	0.00	6.89
Total Revenue	\$18,625.26	\$14,259.00	\$4,366.26
Expenditures			
60900 Affiliations/Memberships	-76.26	467.00	-543.26
61000 Baby Boutique			
61010 Overhead	1,318.91	167.00	1,151.91
61020 Store Items	74.90	0.00	74.90
Total 61000 Baby Boutique	1,393.81	167.00	1,226.81
61100 Building & Grounds			
61110 Rent	3,500.00	3,500.00	0.00
61120 Maintenance	21.14	125.00	-103.86
61130 Security	1.08	18.00	-16.92
61140 Utilities	2,430.52	1,125.00	1,305.52
61150 Cleaning Service	300.00	333.00	-33.00
Total 61100 Building & Grounds	6,252.74	5,101.00	1,151.74
61200 Communications			
61210 Telephone/Internet	341.62	400.00	-58.38
61220 Repairs/Maintenance		0.00	0.00

61230 Subscriptions	146.88	0.00	146.88
Total 61200 Communications	488.50	400.00	88.50
61300 Education			
61310 Curriculum		54.00	-54.00
61320 PACE		0.00	0.00
61330 Supplies	227.63	0.00	227.63
Total 61300 Education	227.63	54.00	173.63
61400 Fees & Charges	20.54	83.00	-62.46
61500 Fundraising			
61510 Banquet		0.00	0.00
61520 Donor Appreciation	512.14	42.00	470.14
61530 Postage		21.00	-21.00
61540 Printing & Copying		0.00	0.00
61550 Supplies		33.00	-33.00
61560 Other	23.30	0.00	23.30
Total 61500 Fundraising	535.44	96.00	439.44
61600 General Operating			
61610 File Maintenance		0.00	0.00
61620 AdvancedMD		0.00	0.00
61630 Background Checks		0.00	0.00
61650 Quickbooks Online		0.00	0.00
Total 61600 General Operating	0.00	0.00	0.00
61700 Office Supplies	692.98	208.00	484.98
61800 IMPACT	50.00		50.00
61810 Teacher Salaries	367.50	1,000.00	-632.50
61820 Supplies	150.47	83.00	67.47
61830 Health Fairs		167.00	-167.00
61840 Appreciation		0.00	0.00
61850 Training & Curriculum		42.00	-42.00
61860 Impact Marketing		83.00	-83.00
61870 Website		12.00	-12.00
Total 61800 IMPACT	567.97	1,387.00	-819.03
61900 Insurance			
61910 Liability	467.00	473.00	-6.00
61920 MedMal	149.10	154.00	-4.90
61930 Directors & Officers	-699.48	0.00	-699.48
Total 61900 Insurance	-83.38	627.00	-710.38
62000 Professional	246.38		246.38
62010 Accounting Services	825.00	818.00	7.00
62020 Audit/Tax		0.00	0.00
62030 Accreditation	25.85	0.00	25.85
Total 62000 Professional	1,097.23	818.00	279.23
62100 Marketing			
62110 Advertising	14.99	254.00	-239.01
62120 App		0.00	0.00
62130 Postage	47.00	21.00	26.00
62140 Printing		21.00	-21.00
62150 SEO	143.95	143.95	0.00
62160 Web Site	265.63	85.00	180.63
Total 62100 Marketing	471.57	524.95	-53.38
62200 Medical	-650.89		-650.89
62210 Equipment		0.00	0.00

62220 Supplies	1,266.87	1,017.00	249.87
62230 Training	0.00	250.00	-250.00
62240 Brochures		58.00	-58.00
62250 Waste Disposal		258.00	-258.00
62260 STD Testing, Supplies, Treatment		0.00	0.00
Total 62200 Medical	615.98	1,583.00	-967.02
62300 Office Equipment			
62310 Lease	78.63	542.00	-463.37
62320 Maintenance	9.59	0.00	9.59
62330 Purchases (under \$500)	91.75	1,150.00	-1,058.25
Total 62300 Office Equipment	179.97	1,692.00	-1,512.03
62500 Training & Development Staff			
62510 Travel	2,877.88	0.00	2,877.88
62530 Appreciation		0.00	0.00
Total 62500 Training & Development Staff	2,916.88	83.00	2,833.88
62600 Volunteers			
62610 Volunteer Appreciation		29.00	-29.00
62620 Communications/Scheduling	49.50		49.50
62630 Volunteer Lab Coats		0.00	0.00
62640 Patient Care Advocate Training		83.00	-83.00
62650 Background Checks	15.90		15.90
Total 62600 Volunteers	65.40	112.00	-46.60
66000 Payroll			
66010 Salaries	18,951.57	21,359.00	-2,407.43
66020 Bonuses		0.00	0.00
Total 66000 Payroll	18,951.57	21,359.00	-2,407.43
Total Expenditures	\$34,318.57	\$34,761.95	\$ -443.38
Net Operating Revenue	\$ -15,693.31	\$ -20,502.95	\$4,809.64
Net Revenue	\$ -15,693.31	\$ -20,502.95	\$4,809.64

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Pregnancy Resource Center of Gwinnett

BUDGET VS. ACTUALS: FY_2016 - FY16 P&L

January - June, 2016

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
43400 Revenues			
43410 Church Donations			
43411 One Time Church	12,351.76	12,504.00	-152.24
43412 Recurring Church	19,138.64	15,000.00	4,138.64
Total 43410 Church Donations	31,490.40	27,504.00	3,986.40
43420 Corporate Donations			
43421 One Time Corporate	2,282.40	4,350.00	-2,067.60
43422 Recurring Corporate	9,956.22	6,000.00	3,956.22
Total 43420 Corporate Donations	12,238.62	10,350.00	1,888.62
43430 Foundations	3,608.98	0.00	3,608.98
43440 Fund Raisers			
43441 Fund Raiser - Banquet	1,950.00	0.00	1,950.00
43442 Fund Raiser - Cink It Challenge		0.00	0.00
43443 Fund Raiser - Gwinnett Life Run	15,000.00	15,000.00	0.00
Total 43440 Fund Raisers	16,950.00	15,000.00	1,950.00
43450 Grants		0.00	0.00
43460 IMPACT	5,748.07	6,000.00	-251.93
43470 Individual Donations			
43471 One Time Individual	38,224.95	16,200.00	22,024.95
43472 Recurring Individual	15,922.00	17,500.00	-1,578.00
Total 43470 Individual Donations	54,146.95	33,700.00	20,446.95
43480 Other	100.00	4,000.00	-3,900.00
Total 43400 Revenues	124,283.02	96,554.00	27,729.02
44800 Indirect Public Support	27.47		27.47
45000 Investments			
45030 Interest-Savings, Short-term CD	33.07		33.07
Total 45000 Investments	33.07	0.00	33.07
47200 Program Income	6,447.45		6,447.45
Total Revenue	\$130,791.01	\$96,554.00	\$34,237.01
Expenditures			
60900 Affiliations/Memberships	1,660.66	2,802.00	-1,141.34
61000 Baby Boutique			
61010 Overhead	1,594.00	1,002.00	592.00
61020 Store Items	143.65	0.00	143.65
Total 61000 Baby Boutique	1,737.65	1,002.00	735.65
61100 Building & Grounds			
61110 Rent	21,000.00	21,000.00	0.00
61120 Maintenance	-540.66	750.00	-1,290.66
61130 Security	55.08	108.00	-52.92
61140 Utilities	7,926.00	6,750.00	1,176.00
61150 Cleaning Service	2,094.76	1,998.00	96.76
Total 61100 Building & Grounds	30,535.18	30,606.00	-70.82
61200 Communications			

61210 Telephone/Internet	2,518.71	2,400.00	118.71
61220 Repairs/Maintenance	86.66	0.00	86.66
61230 Subscriptions	346.71	0.00	346.71
Total 61200 Communications	2,952.08	2,400.00	552.08
61300 Education			
61310 Curriculum	50.48	324.00	-273.52
61320 PACE	45.00	0.00	45.00
61330 Supplies	255.19	0.00	255.19
Total 61300 Education	350.67	324.00	26.67
61400 Fees & Charges	987.84	498.00	489.84
61500 Fundraising			
61510 Banquet		0.00	0.00
61520 Donor Appreciation	1,297.49	252.00	1,045.49
61530 Postage	325.28	126.00	199.28
61540 Printing & Copying	136.62	0.00	136.62
61550 Supplies		198.00	-198.00
61560 Other	23.30	0.00	23.30
Total 61500 Fundraising	1,782.69	576.00	1,206.69
61600 General Operating	107.00		107.00
61610 File Maintenance		0.00	0.00
61620 AdvancedMD		0.00	0.00
61630 Background Checks		0.00	0.00
61650 Quickbooks Online		0.00	0.00
Total 61600 General Operating	107.00	0.00	107.00
61700 Office Supplies	1,895.71	1,248.00	647.71
61800 IMPACT	50.00		50.00
61810 Teacher Salaries	4,077.50	6,000.00	-1,922.50
61820 Supplies	805.74	502.00	303.74
61830 Health Fairs		1,002.00	-1,002.00
61840 Appreciation	14.00	50.00	-36.00
61850 Training & Curriculum	22.96	252.00	-229.04
61860 Impact Marketing	149.00	502.00	-353.00
61870 Website		73.00	-73.00
Total 61800 IMPACT	5,119.20	8,381.00	-3,261.80
61900 Insurance			
61910 Liability	2,146.50	2,836.00	-689.50
61920 MedMal	1,191.00	924.00	267.00
61930 Directors & Officers	-699.48	1,044.00	-1,743.48
Total 61900 Insurance	2,638.02	4,804.00	-2,165.98
62000 Professional	246.38		246.38
62010 Accounting Services	6,312.50	7,090.00	-777.50
62020 Audit/Tax	150.00	4,000.00	-3,850.00
62030 Accreditation	25.85	0.00	25.85
Total 62000 Professional	6,734.73	11,090.00	-4,355.27
62100 Marketing	547.00		547.00
62110 Advertising	2,176.77	1,524.00	652.77
62120 App		0.00	0.00
62130 Postage	47.00	126.00	-79.00
62140 Printing		126.00	-126.00
62150 SEO	863.70	863.70	0.00
62160 Web Site	470.63	510.00	-39.37
Total 62100 Marketing	4,105.10	3,149.70	955.40

62200 Medical	-650.89		-650.89
62210 Equipment	165.13	500.00	-334.87
62220 Supplies	6,413.21	4,702.00	1,711.21
62230 Training	1,040.35	1,500.00	-459.65
62240 Brochures	322.00	352.00	-30.00
62250 Waste Disposal	238.50	1,548.00	-1,309.50
62260 STD Testing, Supplies, Treatment		0.00	0.00
Total 62200 Medical	7,528.30	8,602.00	-1,073.70
62300 Office Equipment			
62310 Lease	4,659.45	3,252.00	1,407.45
62320 Maintenance	334.98	0.00	334.98
62330 Purchases (under \$500)	512.54	1,150.00	-637.46
Total 62300 Office Equipment	5,506.97	4,402.00	1,104.97
62500 Training & Development Staff	4,037.12	3,498.00	539.12
62510 Travel	2,877.88	0.00	2,877.88
62530 Appreciation		0.00	0.00
Total 62500 Training & Development Staff	6,915.00	3,498.00	3,417.00
62600 Volunteers			
62610 Volunteer Appreciation		174.00	-174.00
62620 Communications/Scheduling	148.50		148.50
62630 Volunteer Lab Coats		0.00	0.00
62640 Patient Care Advocate Training		498.00	-498.00
62650 Background Checks	159.00		159.00
Total 62600 Volunteers	307.50	672.00	-364.50
66000 Payroll			
66010 Salaries	111,660.85	125,195.00	-13,534.15
66020 Bonuses		0.00	0.00
Total 66000 Payroll	111,660.85	125,195.00	-13,534.15
Total Expenditures	\$192,525.15	\$209,249.70	\$ -16,724.55
Net Operating Revenue	\$ -61,734.14	\$ -112,695.70	\$50,961.56
Net Revenue	\$ -61,734.14	\$ -112,695.70	\$50,961.56

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