

Pregnancy Resource Center of Gwinnett

STATEMENT OF FINANCIAL POSITION

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Operating Account	273,768.05
10001 Payroll Account	22,658.30
10004 Money Market Account	35,117.13
Total Bank Accounts	\$331,543.48
Accounts Receivable	
10020 Other	72.39
Total Accounts Receivable	\$72.39
Other Current Assets	
13000 Prepaid Expenses	10,465.08
Total Other Current Assets	\$10,465.08
Total Current Assets	\$342,080.95
TOTAL ASSETS	\$342,080.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,662.28
Total Accounts Payable	\$2,662.28
Total Current Liabilities	\$2,662.28
Total Liabilities	\$2,662.28
Equity	
31200 Fund Principal	262,467.11
31500 Temp. Restricted Net Assets	
31501 Operational Reserve	15,000.00
31502 12 Stone Grant	5,815.67
31503 Maternity Home	3,630.00
31504 Baby Store	886.03
Total 31500 Temp. Restricted Net Assets	25,331.70
32000 Unrestricted Net Assets	-61,086.36
Net Revenue	112,706.22
Total Equity	\$339,418.67
TOTAL LIABILITIES AND EQUITY	\$342,080.95

Pregnancy Resource Center of Gwinnett

BUDGET VS. ACTUALS

June 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REVENUE			
43400 Revenues			
43410 Church Donations			
43411 One Time Church		2,800.00	-2,800.00
43412 Recurring Church	4,506.35	3,100.00	1,406.35
Total 43410 Church Donations	4,506.35	5,900.00	-1,393.65
43420 Corporate Donations			
43421 One Time Corporate	150.00	795.00	-645.00
43422 Recurring Corporate	133.81	1,700.00	-1,566.19
Total 43420 Corporate Donations	283.81	2,495.00	-2,211.19
43430 Foundation Revenue			
43431 Foundations	572.25	600.00	-27.75
Total 43430 Foundation Revenue	572.25	600.00	-27.75
43440 Fund Raisers		0.00	0.00
43441 Fund Raiser - Banquet	12,000.00	0.00	12,000.00
43442 Fund Raiser - Cink It Challenge		0.00	0.00
43443 Fund Raiser - Gwinnett Life Run		0.00	0.00
43444 Other Fundraisers	155.00	0.00	155.00
Total 43440 Fund Raisers	12,155.00	0.00	12,155.00
43450 Grants		0.00	0.00
43460 IMPACT Revenue			
43461 IMPACT		0.00	0.00
Total 43460 IMPACT Revenue		0.00	0.00
43470 Individual Donations			
43471 One Time Individual	505.00	3,200.00	-2,695.00
43472 Recurring Individual	6,266.00	4,500.00	1,766.00
Total 43470 Individual Donations	6,771.00	7,700.00	-929.00
43500 Gideon Strong			
43520 Recurring Gideon Strong	525.00		525.00
Total 43500 Gideon Strong	525.00		525.00
Total 43400 Revenues	24,813.41	16,695.00	8,118.41
45000 Investments			
45030 Interest-Savings, Short-term CD	6.93		6.93
Total 45000 Investments	6.93		6.93
Medical Services	1,080.00	300.00	780.00
Total Revenue	\$25,900.34	\$16,995.00	\$8,905.34
GROSS PROFIT	\$25,900.34	\$16,995.00	\$8,905.34
EXPENDITURES			
60900 Affiliations/Memberships	83.87	150.00	-66.13
61000 Baby Boutique			
61010 Overhead		50.00	-50.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
61020 Store Items	32.11	50.00	-17.89
Total 61000 Baby Boutique	32.11	100.00	-67.89
61100 Building & Grounds			
61110 Rent	5,000.00	4,200.00	800.00
61120 Maintenance	90.00	136.00	-46.00
61130 Security	1.40	18.00	-16.60
61140 Utilities	1,999.58	1,125.00	874.58
61150 Cleaning Service	375.00	325.00	50.00
Total 61100 Building & Grounds	7,465.98	5,804.00	1,661.98
61200 Communications			
61210 Telephone/Internet	210.98	510.00	-299.02
61220 Repairs/Maintenance		125.00	-125.00
61230 Subscriptions	175.22	71.00	104.22
Total 61200 Communications	386.20	706.00	-319.80
61300 Education			
61310 Curriculum	9.53	13.00	-3.47
61320 PACE		25.00	-25.00
61330 Supplies		42.00	-42.00
61340 Communication	2.76		2.76
Total 61300 Education	12.29	80.00	-67.71
61400 Fees & Charges	186.12	166.00	20.12
61500 Fundraising			
61510 Banquet	-1,668.17	0.00	-1,668.17
61520 Donor Appreciation	35.00	250.00	-215.00
61540 Printing & Copying		50.00	-50.00
61550 Supplies		50.00	-50.00
61560 Other	482.66	0.00	482.66
Total 61500 Fundraising	-1,150.51	350.00	-1,500.51
61600 General Operating			
61610 File Maintenance		10.00	-10.00
61620 AdvancedMD	350.85	349.00	1.85
61630 Background Checks	424.75	0.00	424.75
61640 Salesforce Implementation	246.21	333.00	-86.79
61650 Quickbooks Online	80.00	36.00	44.00
Total 61600 General Operating	1,101.81	728.00	373.81
61700 Office Supplies	553.63	333.00	220.63
61800 IMPACT			
61810 Teacher Salaries	330.00	750.00	-420.00
61820 Supplies		133.00	-133.00
61830 Health Fairs		17.00	-17.00
61840 Appreciation	15.00	8.00	7.00
61850 Training & Curriculum		42.00	-42.00
61860 Impact Website	-3.36	12.00	-15.36
61870 Impact Marketing		42.00	-42.00
Total 61800 IMPACT	341.64	1,004.00	-662.36
61900 Insurance			
61910 Liability	472.00	471.00	1.00
61920 MedMal	0.00	149.00	-149.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
61930 Directors & Officers	-291.45	87.00	-378.45
Total 61900 Insurance	180.55	707.00	-526.45
62000 Professional			
62010 Accounting Services		200.00	-200.00
62020 Audit/Tax		0.00	0.00
62030 Accreditation	-3,891.34	0.00	-3,891.34
Total 62000 Professional	-3,891.34	200.00	-4,091.34
62100 Marketing			
62110 Advertising		15.00	-15.00
62120 App	-233.33	61.00	-294.33
62130 Postage		0.00	0.00
62140 Printing		0.00	0.00
62150 SEO	143.95	142.00	1.95
62160 Web Site	65.86	170.00	-104.14
Total 62100 Marketing	-23.52	388.00	-411.52
62200 Medical			
62210 Equipment	952.70	0.00	952.70
62220 STD Testing, Supplies, Treatment	9.65	3,000.00	-2,990.35
62230 Training		250.00	-250.00
62240 Brochures	53.25	58.00	-4.75
62250 Equipment Maintenance	529.50	258.00	271.50
62260 Pregnancy Tests		87.00	-87.00
62270 Lab/US Supplies	16.86	375.00	-358.14
Total 62200 Medical	1,561.96	4,028.00	-2,466.04
62300 Office Equipment			
62310 Lease & Maintenance	64.52	600.00	-535.48
62320 Purchases (under \$1000)	-136.17	83.00	-219.17
Total 62300 Office Equipment	-71.65	683.00	-754.65
62500 Staff		0.00	0.00
62510 Travel		167.00	-167.00
62520 Training and Development		42.00	-42.00
62530 Appreciation	71.59	25.00	46.59
Total 62500 Staff	71.59	234.00	-162.41
62600 Volunteers			
62610 Volunteer Appreciation		29.00	-29.00
62630 Volunteer Lab Coats		8.00	-8.00
62640 Patient Care Advocate Training		8.00	-8.00
Total 62600 Volunteers		45.00	-45.00
66000 Payroll			
66010 Salaries	-241.01	22,696.00	-22,937.01
66020 Bonuses		334.00	-334.00
66030 Taxes	19,998.54		19,998.54
66040 Payroll Service Fee	81.00		81.00
Total 66000 Payroll	19,838.53	23,030.00	-3,191.47
Total Expenditures	\$26,679.26	\$38,736.00	\$ -12,056.74
NET OPERATING REVENUE	\$ -778.92	\$ -21,741.00	\$20,962.08
NET REVENUE	\$ -778.92	\$ -21,741.00	\$20,962.08

Pregnancy Resource Center of Gwinnett

BUDGET VS. ACTUALS

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REVENUE			
43400 Revenues			
43410 Church Donations			
43411 One Time Church	39,889.65	28,800.00	11,089.65
43412 Recurring Church	34,931.85	37,200.00	-2,268.15
Total 43410 Church Donations	74,821.50	66,000.00	8,821.50
43420 Corporate Donations			
43421 One Time Corporate	8,700.37	6,720.00	1,980.37
43422 Recurring Corporate	6,631.01	20,400.00	-13,768.99
Total 43420 Corporate Donations	15,331.38	27,120.00	-11,788.62
43430 Foundation Revenue			
43431 Foundations	7,405.66	7,200.00	205.66
Total 43430 Foundation Revenue	7,405.66	7,200.00	205.66
43440 Fund Raisers		0.00	0.00
43441 Fund Raiser - Banquet	165,971.00	137,500.00	28,471.00
43442 Fund Raiser - Cink It Challenge	150,000.00	135,500.00	14,500.00
43443 Fund Raiser - Gwinnett Life Run	15,530.00	17,000.00	-1,470.00
43444 Other Fundraisers	591.20	6,000.00	-5,408.80
Total 43440 Fund Raisers	332,092.20	296,000.00	36,092.20
43450 Grants		25,000.00	-25,000.00
43460 IMPACT Revenue			
43461 IMPACT	7,170.00	9,000.00	-1,830.00
Total 43460 IMPACT Revenue	7,170.00	9,000.00	-1,830.00
43470 Individual Donations			
43471 One Time Individual	45,817.56	48,800.00	-2,982.44
43472 Recurring Individual	61,358.53	49,000.00	12,358.53
Total 43470 Individual Donations	107,176.09	97,800.00	9,376.09
43480 Other			
43486 Ultrasound Room	5,050.00		5,050.00
Total 43480 Other	5,050.00		5,050.00
43500 Gideon Strong			
43510 Individual Gideon Strong	16,959.00		16,959.00
43520 Recurring Gideon Strong	3,455.00		3,455.00
Total 43500 Gideon Strong	20,414.00		20,414.00
43600 Matching			
43610 Employee Matching	40.00		40.00
Total 43600 Matching	40.00		40.00
Total 43400 Revenues	569,500.83	528,120.00	41,380.83
43700 Product Sales Revenue	1,054.30		1,054.30
45000 Investments			
45030 Interest-Savings, Short-term CD	84.06		84.06

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 45000 Investments	84.06		84.06
Medical Services	5,240.18	3,600.00	1,640.18
Total Revenue	\$575,879.37	\$531,720.00	\$44,159.37
GROSS PROFIT	\$575,879.37	\$531,720.00	\$44,159.37
EXPENDITURES			
60900 Affiliations/Memberships	1,092.60	1,800.00	-707.40
61000 Baby Boutique			
61010 Overhead	1,127.22	600.00	527.22
61020 Store Items	55.86	600.00	-544.14
Total 61000 Baby Boutique	1,183.08	1,200.00	-16.92
61100 Building & Grounds			
61110 Rent	55,500.00	48,300.00	7,200.00
61120 Maintenance	1,662.20	1,634.00	28.20
61130 Security	216.32	216.00	0.32
61140 Utilities	13,084.19	13,500.00	-415.81
61150 Cleaning Service	3,375.00	3,900.00	-525.00
Total 61100 Building & Grounds	73,837.71	67,550.00	6,287.71
61200 Communications			
61210 Telephone/Internet	6,065.21	6,120.00	-54.79
61220 Repairs/Maintenance	195.79	1,500.00	-1,304.21
61230 Subscriptions	959.13	850.00	109.13
Total 61200 Communications	7,220.13	8,470.00	-1,249.87
61300 Education			
61310 Curriculum	39.53	150.00	-110.47
61320 PACE		300.00	-300.00
61330 Supplies	344.26	500.00	-155.74
61340 Communication	2.76		2.76
Total 61300 Education	386.55	950.00	-563.45
61400 Fees & Charges	3,497.53	2,000.00	1,497.53
61500 Fundraising			
61510 Banquet	31,294.67	25,000.00	6,294.67
61520 Donor Appreciation	794.71	3,000.00	-2,205.29
61540 Printing & Copying	600.87	600.00	0.87
61550 Supplies	803.88	600.00	203.88
61560 Other	8,624.38	5,000.00	3,624.38
Total 61500 Fundraising	42,118.51	34,200.00	7,918.51
61600 General Operating			
61610 File Maintenance	345.00	125.00	220.00
61620 AdvancedMD	4,023.87	4,188.00	-164.13
61630 Background Checks	2,393.75	1,000.00	1,393.75
61640 Salesforce Implementation	2,404.80	4,000.00	-1,595.20
61650 Quickbooks Online	466.00	426.00	40.00
Total 61600 General Operating	9,633.42	9,739.00	-105.58
61700 Office Supplies	6,134.90	4,000.00	2,134.90
61800 IMPACT			
61810 Teacher Salaries	5,550.00	9,000.00	-3,450.00
61820 Supplies	1,017.75	1,600.00	-582.25

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
61830 Health Fairs		200.00	-200.00
61840 Appreciation	69.45	100.00	-30.55
61850 Training & Curriculum	377.37	500.00	-122.63
61860 Impact Website	165.81	150.00	15.81
61870 Impact Marketing	1,390.38	500.00	890.38
Total 61800 IMPACT	8,570.76	12,050.00	-3,479.24
61900 Insurance			
61910 Liability	5,188.00	5,652.00	-464.00
61920 MedMal	2,414.47	1,789.00	625.47
61930 Directors & Officers	1,452.03	1,044.00	408.03
Total 61900 Insurance	9,054.50	8,485.00	569.50
62000 Professional			
62010 Accounting Services	975.00	2,400.00	-1,425.00
62020 Audit/Tax	2,507.35	1,250.00	1,257.35
62030 Accreditation	9,571.16	25,000.00	-15,428.84
Total 62000 Professional	13,053.51	28,650.00	-15,596.49
62100 Marketing			
62110 Advertising	1,068.63	180.00	888.63
62120 App	513.05	727.00	-213.95
62130 Postage		0.00	0.00
62140 Printing		0.00	0.00
62150 SEO	1,756.40	1,727.00	29.40
62160 Web Site	1,017.04	2,043.00	-1,025.96
Total 62100 Marketing	4,355.12	4,677.00	-321.88
62200 Medical			
62210 Equipment	3,043.70	0.00	3,043.70
62220 STD Testing, Supplies, Treatment	5,563.88	36,000.00	-30,436.12
62230 Training	100.00	3,000.00	-2,900.00
62240 Brochures	323.54	700.00	-376.46
62250 Equipment Maintenance	4,981.57	3,100.00	1,881.57
62260 Pregnancy Tests	763.40	1,050.00	-286.60
62270 Lab/US Supplies	469.48	4,500.00	-4,030.52
Total 62200 Medical	15,245.57	48,350.00	-33,104.43
62300 Office Equipment			
62310 Lease & Maintenance	7,903.98	7,200.00	703.98
62320 Purchases (under \$1000)	638.85	1,000.00	-361.15
62325 Ultrasound Room	5,598.38		5,598.38
Total 62300 Office Equipment	14,141.21	8,200.00	5,941.21
62500 Staff			
62510 Travel	76.91	2,000.00	-1,923.09
62520 Training and Development	489.90	504.00	-14.10
62530 Appreciation	394.88	300.00	94.88
Total 62500 Staff	961.69	2,804.00	-1,842.31
62600 Volunteers			
62610 Volunteer Appreciation	664.59	350.00	314.59
62620 Staff Training and Development	86.75		86.75
62630 Volunteer Lab Coats		100.00	-100.00
62640 Patient Care Advocate Training	68.90	100.00	-31.10

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 62600 Volunteers	820.24	550.00	270.24
66000 Payroll			
66010 Salaries	227,142.64	272,049.00	-44,906.36
66020 Bonuses	3,800.00	4,000.00	-200.00
66030 Taxes	19,998.54		19,998.54
66040 Payroll Service Fee	924.94		924.94
Total 66000 Payroll	251,866.12	276,049.00	-24,182.88
Total Expenditures	\$463,173.15	\$519,724.00	\$ -56,550.85
NET OPERATING REVENUE	\$112,706.22	\$11,996.00	\$100,710.22
NET REVENUE	\$112,706.22	\$11,996.00	\$100,710.22