

Income & Expense Report

February to date with payroll set

	Actual
Income	
Personal Giving Plan	\$ 49,338.04
Plate	\$ 506.00
Rental	\$ 1,427.50
Miscellaneous and Sales Tax Reimb.	
Transfers from Reserves	
Total Income	\$ 51,271.54
Expenses	
Benevolences	\$ -
Contract Services/Acct Review Fees	\$ 1,200.50
Facilities and Equipment	\$ 6,712.44
Prog. Committees	\$ 231.52
Meetings and Tithes (UCC)	\$ 185.04
Office Administration and Operations	\$ 1,981.95
Wages and Benefits	\$ 16,198.12
Business Expense	\$ -
Other Types of Expenses	\$ -
Total Expenses	\$ 26,509.57
Net Income	\$ 24,761.97

2024 YTD		
Budget	Actual	Diff.
\$ 55,206.34	\$ 91,983.83	\$ 36,777.49
\$ 4,166.66	\$ 1,626.97	\$ (2,539.69)
\$ 7,083.32	\$ 4,686.50	\$ (2,396.82)
\$ 416.66	\$ 1.16	\$ (415.50)
\$ 2,500.00	\$ 3,214.00	\$ 714.00
\$ 69,372.98	\$ 101,512.46	\$ 32,139.48
\$ 1,416.68	\$ 200.00	\$ 1,216.68
\$ 3,381.84	\$ 2,461.30	\$ 920.54
\$ 13,493.66	\$ 11,827.77	\$ 1,665.89
\$ 2,549.96	\$ 428.23	\$ 2,121.73
\$ 3,841.64	\$ 185.04	\$ 3,656.60
\$ 6,835.50	\$ 4,655.42	\$ 2,180.08
\$ 36,969.74	\$ 32,396.23	\$ 4,573.51
\$ 233.36	\$ -	\$ 233.36
\$ 383.34	\$ -	\$ 383.34
\$ 69,105.72	\$ 52,153.99	\$ 16,951.73
\$ 267.26	\$ 49,358.47	\$ 49,091.21

Annual	
Budget	% (remaining)/available
\$ 330,638.00	-72%
\$ 25,000.00	-93%
\$ 42,500.00	-89%
\$ 2,500.00	-100%
\$ 15,000.00	-79%
\$ 415,638.00	-76%
\$ 8,500.00	98%
\$ 20,291.00	88%
\$ 80,962.00	85%
\$ 15,300.00	97%
\$ 23,050.00	99%
\$ 41,013.00	89%
\$ 221,818.62	85%
\$ 1,400.00	100%
\$ 2,300.00	100%
\$ 414,634.62	87%
\$ 1,003.38	should be at 83.33% YTD

Transfers from reserves relates to 1/2 of the cost to paint the masonry at the back of the building. The fire escape painting is paid from the building fund and the back wall of the building is paid from the 2023 reserves

At the time of this report we had not received Asheville Pro Kitchen's February rent, nor our refund of sales and use tax applied for.