

Family Promise of Juneau

Statement of Activity

January - December 2024

| | TOTAL |
|--|---------------------|
| Revenue | |
| 40100 Donations | 74,939.09 |
| 40101 Corporate Donations | 4,542.00 |
| 40102 Foundation Donations | 1,000.00 |
| 40103 Congregational Donations | 3,744.54 |
| 40104 Individual Donations | 40,010.85 |
| Total 40100 Donations | 124,236.48 |
| 40500 Bank Interest | 305.56 |
| 40800 Other Grants | 78,899.54 |
| 40801 HUD/SNOFO | 8,461.00 |
| 40802 SSVF | 33,974.64 |
| 40803 HUMI | 10,000.00 |
| 40900 FP National Grant | 6,492.13 |
| Total 40800 Other Grants | 137,827.31 |
| Total Revenue | \$262,369.35 |
| GROSS PROFIT | \$262,369.35 |
| Expenditures | |
| 60100 Payroll Expenses | |
| 60101 Wages | 151,048.13 |
| 60102 HSA Contributions | 3,000.00 |
| 60103 Retirement | 2,984.79 |
| 60110 Taxes | 12,708.09 |
| Total 60100 Payroll Expenses | 169,741.01 |
| 60201 Rent & Lease | 360.00 |
| 60301 Vehicle Gas | 162.84 |
| 60401 Advertising & Marketing | 292.15 |
| 60402 Internet Service | 1,032.17 |
| 60403 Cell Phone | 1,228.46 |
| 60407 Legal & Professional Services | 2,768.00 |
| 60408 Postage | 395.80 |
| 60409 Printing & Copying | 149.18 |
| 60410 Insurance | 5,338.25 |
| 60411 Bank Charges & Fees | 3.19 |
| Stripe Fees | 858.51 |
| Total 60411 Bank Charges & Fees | 861.70 |
| 60412 Membership Dues | 3,750.00 |
| 60413 Office Supplies & Software | 2,374.03 |
| 60414 Office/General Administrative Expenditures | 3,899.11 |
| 60417 PO Box Rental | 218.00 |
| 60418 Equipment | -209.99 |
| 60420 Fundraiser Expenses | 832.98 |

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| | TOTAL |
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| 60499 Other Expenses | 91.20 |
| 60501 Staff and Board Development | 1,225.00 |
| 60503 Continuing Education | 2,063.54 |
| 60504 Travel | 3,406.92 |
| 60505 Travel Meals | 309.47 |
| Total 60504 Travel | 3,716.39 |
| Total 60501 Staff and Board Development | 7,004.93 |
| 60600 Day Center Support | 554.55 |
| 60601 Day Center Guest Benevolence | 2,742.19 |
| 60603 Misc Day Center Supplies | 299.39 |
| Total 60600 Day Center Support | 3,596.13 |
| 61400 Jordan Creek Day Center Expenditures | 135.00 |
| 60602 Day Center Utilities | 1,145.28 |
| 61440 Condo Dues | 8,145.41 |
| Total 61400 Jordan Creek Day Center Expenditures | 9,425.69 |
| 80000 Household Assistance | 1,521.78 |
| 80100 Rental Assistance | 22,061.13 |
| Total 80000 Household Assistance | 23,582.91 |
| Reimbursements | 100.00 |
| Total Expenditures | \$236,994.55 |
| NET OPERATING REVENUE | \$25,374.80 |
| Other Expenditures | |
| 60303 Vehicle Depreciation | 23,631.00 |
| 61420 Jordan Creek Day Center Depreciation | 8,717.60 |
| Total Other Expenditures | \$32,348.60 |
| NET OTHER REVENUE | \$ -32,348.60 |
| NET REVENUE | \$ -6,973.80 |