



724 Ministries NFP

Budget to Actual

July - September, 2024

	JUL - SEP, 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Revenue						
Contributions				\$0	\$0	\$0
Cash Donations	3,458	8,500	-5,042	\$3,458	\$8,500	\$ -5,042
Dinner on the House Sponsorships	7,600	9,000	-1,400	\$7,600	\$9,000	\$ -1,400
Donations by Dinner on the House Guests	1,028	560	468	\$1,028	\$560	\$468
Donations by Jessie's Table Guests	9,047	12,600	-3,553	\$9,047	\$12,600	\$ -3,553
Scheduled Monthly Donations	3,293	2,000	1,293	\$3,293	\$2,000	\$1,293
Total Contributions	24,426	32,660	-8,234	\$24,426	\$32,660	\$ -8,234
Total Revenue	\$24,426	\$32,660	\$ -8,234	\$24,426	\$32,660	\$ -8,234
GROSS PROFIT	\$24,426	\$32,660	\$ -8,234	\$24,426	\$32,660	\$ -8,234
Expenditures						
Management and General Expenses		0	0	\$0	\$0	\$0
Dues, Fees, and Supplies	336	400	-64	\$336	\$400	\$ -64
Interest Expense	650	300	350	\$650	\$300	\$350
Online Services	486	300	186	\$486	\$300	\$186
Telephone	197	300	-103	\$197	\$300	\$ -103
Website	295	600	-305	\$295	\$600	\$ -305
Total Management and General Expenses	1,963	1,900	63	\$1,963	\$1,900	\$63
Program Service Expenses				\$0	\$0	\$0
Community Meals				\$0	\$0	\$0
Food Cost	11,674	11,200	474	\$11,674	\$11,200	\$474
Labor Cost	8,216	9,800	-1,584	\$8,216	\$9,800	\$ -1,584
Supplies Cost	1,290	1,400	-110	\$1,290	\$1,400	\$ -110
Toiletry Pantry	50	150	-100	\$50	\$150	\$ -100
Total Community Meals	21,230	22,550	-1,320	\$21,230	\$22,550	\$ -1,320
Facility Costs				\$0	\$0	\$0
Insurance	1,254	1,250	4	\$1,254	\$1,250	\$4
Leasehold	2,651	800	1,851	\$2,651	\$800	\$1,851
Maintenance	959	1,100	-141	\$959	\$1,100	\$ -141
Rent	1,155	1,155	0	\$1,155	\$1,155	\$0
Repairs	1,140	1,000	140	\$1,140	\$1,000	\$140
Smallwares	807	400	407	\$807	\$400	\$407
Utilities	2,687	3,000	-313	\$2,687	\$3,000	\$ -313
Total Facility Costs	10,653	8,705	1,948	\$10,653	\$8,705	\$1,948
Total Program Service Expenses	31,883	31,255	628	\$31,883	\$31,255	\$628
Total Expenditures	\$33,846	\$33,155	\$691	\$33,846	\$33,155	\$691
NET OPERATING REVENUE	\$ -9,420	\$ -495	\$ -8,925	\$ -9,420	\$ -495	\$ -8,925
NET REVENUE	\$ -9,420	\$ -495	\$ -8,925	\$ -9,420	\$ -495	\$ -8,925