

Mid Florida Homeless Coalition, Inc.

BUDGET OVERVIEW: FY2020 REVISED (JAN 2020 - DEC 2020) - FY20 P&L

January - December 2020

	TOTAL
Revenue	
Contributions and Support	8,982.97
Education/Fundraiser	150.00
Grants Awarded - Government	885,188.75
Grants Awarded - Non-G	18,500.00
In-kind Contributions - Goods	237,225.00
In-Kind Contributions - Services	2,926.00
Membership Dues	1,250.00
Total Revenue	\$1,154,222.72
GROSS PROFIT	\$1,154,222.72
Expenditures	
Auto Expenses	1,713.50
Computer Expense	46,077.85
Conference/Meeting Expense	1,210.00
Direct Service	52,020.00
Direct Service In-kind	217,001.00
Total Direct Service	269,021.00
Equipment Rental and Maintenance	1,323.22
Grants to Others	344,637.56
Insurance - Corporate	6,289.22
Janitorial	4,100.00
Legal & Professional Fees	12,000.00
Licenses & Fees	836.00
Media Expense	1,234.90
Membership Fees & Subscriptions	779.90
Office Expenses	6,243.17
Payroll Expenses	
Payroll Benefits/Taxes	20,704.70
Wages	329,062.64
Total Payroll Expenses	349,767.34
Postage and Delivery	513.00
Printing and Reproduction	6,441.38
Purchases	25,359.00
Rent	23,600.00
Supplies and Materials	15,096.16
Telephone	7,406.36
Training	3,237.00
Travel -	200.00
Travel - Mileage	24,838.94
Total Travel -	25,038.94
Utilities	2,297.22
Total Expenditures	\$1,154,222.72

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January - December 2020

	TOTAL
NET OPERATING REVENUE	\$0.00
Other Revenue	
Restricted Grant for Future Use - Government	33,802.47
Total Other Revenue	\$33,802.47
NET OTHER REVENUE	\$33,802.47
NET REVENUE	\$33,802.47