

On My Own of Michigan

July 2019 - February 2020 Income Statement

	Actual	YTD Budget	% to YTD Budget	FY 20 Budget	67% of year complete % to FY 20 Budget
Income					
Individuals	111,290	82,815	134%	94,480	118%
Corporations	9,917	7,418	134%	9,250	107%
Foundations	54,500	68,666	79%	82,000	66%
Special Events	53,080	50,667	105%	51,000	104%
Skill-Building Program Fees	128,600	131,650	98%	203,700	63%
Independent Living Program Fees	35,056	34,600	101%	51,900	68%
Government Contract Payments	39,030	39,480	99%	59,220	66%
Interest + Investment Income	2,249	1,866	121%	2,800	80%
Total Income	433,722	417,162	104%	554,350	78%
Expenses					
Salaries and Benefits	189,135	202,009	94%	302,638	62%
Program	21,973	33,810	65%	51,013	43%
Fundraising	10,551	15,000	70%	15,500	68%
Administrative	87,185	87,055	100%	125,400	70%
Strategic Plan	10,113	13,332	76%	40,000	25%
Depreciation	4,564	5,452	84%	8,178	56%
Total Expenses	323,521	356,658	91%	542,729	60%
Net Income	110,201	60,504	182%	11,621	948%