

On My Own of Michigan
 July 2020 Income Statement

					8% of year complete
	Actual	YTD Budget	% to YTD Budget	FY 21 Budget	% to FY 21 Budget
Income					
Individuals	1,218	7,460	16%	109,535	1%
Corporations	0	1,417	0%	16,998	0%
Foundations	18,958	4,560	416%	54,720	35%
Skill-Building Program Fees	13,567	12,680	107%	152,171	9%
Independent Living Program Fees	7,062	6,199	114%	74,372	9%
Interest + Investment Income	1,886	1,851	102%	2,375	79%
Endowment Transfer	0	1,654	0%	1,654	0%
Total Income	42,690	35,821	119%	411,825	10%
Expenses					
Staff	22,184	22,515	99%	299,681	7%
Program	431	2,911	15%	22,514	2%
Administration	8,368	10,143	82%	126,238	7%
Strategic Plan Implementation	12,296	15,333	80%	60,999	20%
Depreciation	429	599	72%	7,191	6%
Total Expenses	43,708	51,501	85%	516,623	8%
Net Income	-1,018	-15,680		-104,798	