

On My Own of Michigan

July - September 2020 Income Statement

					25% of year complete
	Actual	YTD Budget	% to YTD Budget	FY 21 Budget	% to FY 21 Budget
Income					
Individuals	44,112	22,383	197%	109,535	40%
Corporations	2,740	4,250	64%	16,998	16%
Foundations	18,958	13,679	139%	54,720	35%
Skill-Building Program Fees	39,967	38,042	105%	152,171	26%
Independent Living Program Fees	21,366	18,594	115%	74,372	29%
Interest + Investment Income	2,880	2,247	128%	2,375	121%
Endowment Transfer	1,654	1,654	100%	1,654	100%
Total Income	131,677	100,849	131%	411,825	32%
Expenses					
Staff	68,929	77,286	89%	299,681	23%
Program	2,401	6,021	40%	22,514	11%
Administration	30,212	32,685	92%	126,238	24%
Strategic Plan Implementation	21,946	44,833	49%	60,999	36%
Depreciation	1,743	1,798	97%	7,191	24%
Total Expenses	125,229	162,623	77%	516,623	24%
Net Income	6,447	-63,428		-104,798	