

On My Own of Michigan
 July - October 2020 Income Statement

	Actual	YTD Budget	% to YTD Budget	FY 21 Budget	33% of year complete % to FY 21 Budget
Income					
Individuals	50,508	29,844	169%	109,535	46%
Corporations	2,740	5,666	48%	16,998	16%
Foundations	19,958	18,238	109%	54,720	36%
Skill-Building Program Fees	52,442	50,723	103%	152,171	34%
Independent Living Program Fees	28,370	24,791	114%	74,372	38%
Interest + Investment Income	1,998	2,445	82%	2,375	84%
Endowment Transfer	1,654	1,654	100%	1,654	100%
Total Income	157,668	133,361	118%	411,825	38%
Expenses					
Staff	97,323	99,800	98%	299,681	32%
Program	3,169	7,576	42%	22,514	14%
Administration	40,038	43,828	91%	126,238	32%
Strategic Plan Implementation	24,008	59,916	40%	60,999	39%
Depreciation	2,399	2,398	100%	7,191	33%
Total Expenses	166,936	213,518	78%	516,623	32%
Net Income	-9,268	-63,428		-104,798	