

On My Own of Michigan

July - December 2020 Income Statement

					50% of year complete
	Actual	YTD Budget	% to YTD Budget	FY 21 Budget	% to FY 21 Budget
Income					
Individuals	100,524	64,767	155%	109,535	92%
Corporations	4,005	8,500	47%	16,998	24%
Foundations	37,458	27,362	137%	54,720	68%
Skill-Building Program Fees	76,542	76,085	101%	152,171	50%
Independent Living Program Fees	43,052	37,187	116%	74,372	58%
Interest + Investment Income	8,746	2,841	308%	2,375	368%
Endowment Transfer	1,654	1,654	100%	1,654	100%
Total Income	271,981	218,396	125%	411,825	66%
Expenses					
Staff	140,696	144,979	97%	299,681	47%
Program	5,000	10,686	47%	22,514	22%
Administration	66,241	66,370	100%	126,238	52%
Strategic Plan Implementation	48,924	59,916	82%	60,999	80%
Depreciation	3,712	3,597	103%	7,191	52%
Total Expenses	264,573	285,548	93%	516,623	51%
Net Income	7,407	-63,428		-104,798	