

Partners in Restorative Initiatives
Profit & Loss Budget vs. Actual Summary
 January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
36000 · General Training	4,939.62	5,250.00	-310.38	94.09%
36200 · Service Agreements--Schools	14,830.00	6,900.00	7,930.00	214.93%
36500 · Contracts	687.50	2,925.00	-2,237.50	23.5%
39000 · Unrestricted Donations	1,652.82	5,715.00	-4,062.18	28.92%
49900 · Book Sales & Bank Interest	806.73	210.00	596.73	384.16%
Total Income	22,916.67	21,000.00	1,916.67	109.13%
Gross Profit	22,916.67	21,000.00	1,916.67	109.13%
Expense				
42026 · Independent Contract Trainers	5,742.50	7,890.00	-2,147.50	72.78%
42200 · Contract Expense	8,837.00			
42212 · Food and Materials	5,363.77	3,300.00	2,063.77	162.54%
42350 · Service Agreement Expense Sch	2,063.26			
46000 · Employer Tax Contributions	1,716.07	1,697.00	19.07	101.12%
47000 · Insurance	175.12	0.00	175.12	100.0%
48000 · Payroll Expenses	19,217.64	18,992.60	225.04	101.19%
49000 · Operations	5,239.21	6,861.50	-1,622.29	76.36%
51000 · Marketing Expenses	602.00	250.00	352.00	240.8%
60000 · Expense Not Budgeted	0.00			
66900 · Reconciliation Discrepancies	0.03			
Total Expense	48,956.60	38,991.10	9,965.50	125.56%
Net Income	-26,039.93	-17,991.10	-8,048.83	144.74%