

Sarah's Oasis
Statement of Activity and Change in Net Assets
Tuesday, April 30, 2019

	Current Period		Year to Date		Annual
	Actual	Budget	Actual	Budget	Budget
Grants	\$250.00		\$5,441.12		
Ministries Foundation Donations		8,333.33	50,000.00	83,333.30	99,999.96
Gifts-Passthru Ministires Fdn	1,959.66	10,833.33	27,812.97	108,333.30	129,999.96
Events		2,500.00		25,000.00	30,000.00
Province Funding	36,941.06	13,488.00	338,776.76	134,880.00	161,856.00
Contributed Province Funding	10,100.00	10,083.33	101,000.00	100,833.30	120,999.96
Residence Fees	1,410.00	2,500.00	17,157.50	25,000.00	30,000.00
Revenue	50,660.72	47,737.99	540,188.35	477,379.90	572,855.88
Productive Salaries	16,253.00	14,857.11	143,241.02	148,571.10	178,285.32
Vacation/Sick/Holiday	219.80	1,650.79	16,449.30	16,507.90	19,809.48
Rent	10,100.00	10,100.00	101,000.00	101,000.00	121,200.00
Emp. Benefits - F.I.C.A.	1,216.47	1,136.57	11,897.50	11,365.70	13,638.84
Emp. Benefits - Health Ins.	4,392.22	903.74	14,937.69	9,037.40	10,844.88
Emp. Benefits - Life/LTD Ins.	19.20	24.30	192.00	243.00	291.60
Emp. Benefits - Pension	672.23	379.92	5,946.94	3,799.20	4,559.04
Emp. Benefits - Dental	52.26	87.45	730.39	874.50	1,049.40
Emp. Benefits - Worker's Comp.	36.00	35.53	360.00	355.30	426.36
Training and Development	195.58	175.00	1,050.15	1,750.00	2,100.00
Supplies		45.83	438.09	458.30	549.96
Food and Beverage	862.63	2,500.00	14,818.72	25,000.00	30,000.00
Household Supplies	1,133.18	1,025.00	12,672.42	10,250.00	12,300.00
Telephone	126.88	333.33	2,340.80	3,333.30	3,999.96
Dues and Subscriptions		57.92	610.00	579.20	695.04
Advertising and Promotion		10.00		100.00	120.00
Postage/Bulk Mailing	69.80	20.83	166.24	208.30	249.96
Copier and Printing	317.93	366.67	3,121.87	3,666.70	4,400.04
Fundraising Expense		1,125.00	4,766.44	11,250.00	13,500.00
Purchased Services		1,641.67	5,750.00	16,416.70	19,700.04
Contracted Services	134.11	176.67	1,771.19	1,766.70	2,120.04
Gifts/Sac	97.90	10.00	264.94	100.00	120.00
Equipment(Less than \$2500)		125.00		1,250.00	1,500.00
Auto & Equipment-Gas and Oil	50.94	1,079.17	9,202.41	10,791.70	12,950.04
Auto & Equipment-Repairs		250.00		2,500.00	3,000.00
Retreats/Training		83.33		833.30	999.96
Communications	66.48	575.00	2,985.44	5,750.00	6,900.00
Community Celebrations		66.67	1,242.99	666.70	800.04
Sarah's Program	359.95	416.67	10,655.65	4,166.70	5,000.04
Expense Sub-total	36,376.56	39,259.17	366,612.19	392,591.70	471,110.04
Maintenance Allocation	14,284.16	8,478.85	173,576.16	84,788.50	101,746.20
Expense Grand Total	50,660.72	47,738.02	540,188.35	477,380.20	572,856.24
Net Income(Expense)	0.00	(0.03)	0.00	(0.30)	(0.36)