

**Indiana Youth Services Association, Inc**  
**Profit & Loss Budget Performance - Consolidated**  
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5300 · Making Good Decisions</b>	4,558.71	7,500.00	(2,941.29)	129,254.27	132,500.00	(3,245.73)	155,000.00
<b>4100 · Contributions/Donations</b>	0.00	1,666.67	(1,666.67)	19,180.28	36,666.69	(17,486.41)	122,500.04
<b>4500 · Foundations &amp; Trusts</b>	0.00	0.00	0.00	4,331.48	3,400.00	931.48	3,400.00
<b>4400 · Membership Dues</b>	0.00	0.00	0.00	106,000.00	107,000.00	(1,000.00)	107,000.00
<b>4200 · Grants</b>	174,194.61	283,448.25	(109,253.64)	2,088,961.48	2,092,577.75	(3,616.27)	3,610,819.00
<b>4300 · Program &amp; Contract Services</b>	90,066.71	57,484.00	32,582.71	593,095.29	405,054.00	188,041.29	745,137.00
<b>4600 · Investments Income</b>	11,185.24	250.00	10,935.24	(22,238.83)	1,750.00	(23,988.83)	3,000.00
<b>Total Income</b>	<u>280,005.27</u>	<u>350,348.92</u>	<u>(70,343.65)</u>	<u>2,918,583.97</u>	<u>2,778,948.44</u>	<u>139,635.53</u>	<u>4,746,856.04</u>
<b>Gross Profit</b>	280,005.27	350,348.92	(70,343.65)	2,918,583.97	2,778,948.44	139,635.53	4,746,856.04
<b>Expense</b>							
<b>5000 · Salaries</b>	152,341.48	173,350.00	(21,008.52)	1,100,084.14	1,209,109.00	(109,024.86)	2,075,849.00
<b>6000 · Operating Expenses</b>	43,934.00	34,275.68	9,658.32	339,342.58	242,732.89	96,609.69	436,263.84
<b>7000 · Professional Services</b>	12,515.91	59,883.59	(47,367.68)	545,856.59	428,081.05	117,775.54	727,499.00
<b>8100 · Anniversary Celebration</b>	0.00			90.00			
<b>9100 · Lilly Endowment-Mini Grants</b>	0.00	0.00	0.00	0.00	110,000.00	(110,000.00)	220,000.00
<b>9200 · Safe Place Expansion</b>	7,083.39			136,083.39			
<b>9300 · Making Good Decision</b>	750.00	0.00	750.00	8,083.32	25,000.00	(16,916.68)	102,500.00
<b>9400 · DCS YSB - Member Reimb Expense</b>	47,659.96	90,088.67	(42,428.71)	642,450.74	630,620.65	11,830.09	1,081,064.00
<b>9600 · DCS Safe Place - Agency Reim</b>	6,346.63	8,533.25	(2,186.62)	54,039.61	59,733.75	(5,694.14)	102,400.00
<b>9800 · VOCA Non-Allowable Expenses</b>	0.00			832.70			
<b>Total Expense</b>	<u>270,631.37</u>	<u>366,131.19</u>	<u>(95,499.82)</u>	<u>2,826,863.07</u>	<u>2,705,277.34</u>	<u>121,585.73</u>	<u>4,745,575.84</u>
<b>Net Ordinary Income</b>	<u>9,373.90</u>	<u>(15,782.27)</u>	<u>25,156.17</u>	<u>91,720.90</u>	<u>73,671.10</u>	<u>18,049.80</u>	<u>1,280.20</u>
<b>Net Income</b>	<u><u>9,373.90</u></u>	<u><u>(15,782.27)</u></u>	<u><u>25,156.17</u></u>	<u><u>91,720.90</u></u>	<u><u>73,671.10</u></u>	<u><u>18,049.80</u></u>	<u><u>1,280.20</u></u>