

GENESIS TOTAL

Genesis of Pittsburgh - 2020 Actuals

Genesis of Pittsburgh - 2021 BUDGET

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Revenue																									
4000 Direct contributions											-													-	
4005 Individual contributions	12,073	7,376	8,608	14,671	17,421	5,377	2,065	1,072	6,267	1,864	76,794	12,010	8,100	8,010	15,075	20,010	5,100	5,010	5,075	8,010	8,100	10,010	20,500	125,010	
4010 Corporate/business contributions		490			1,000		1,330	240	330	1,580	4,970	-	-	-	-	-	-	1,000	-	-	-	1,000	500	2,500	
4020 Clubs/organizations	200		1,000		850	1,000	2,283		262		5,595	-	5,000	-	-	-	-	900	-	5,000	-	-	-	10,900	
4030 Churches	10	328	40	521	150			330	500		1,879	-	-	-	-	10,000	-	-	-	-	10,000	-	-	20,000	
4040 Bequests											-	-	-	-	-	-	-	-	-	60,437	-	-	-	60,437	
4050 Memorial/tribute		100			50			2,000		50	2,200													-	
Total 4000 Direct contributions	12,283	8,294	9,648	15,192	19,471	6,377	5,678	3,642	7,360	3,494	91,438	12,010	13,100	8,010	15,075	30,010	5,100	6,910	5,075	73,447	18,100	11,010	21,000	218,847	
4100 Donated goods/services											-													-	
4140 GiK Goods - Individual	6,420	4,430	3,429	6,614	5,830	3,361	6,470	4,653	3,201	2,674	47,082	46,926	46,452	46,523	46,424	46,351	46,674	46,674	46,699	46,624	46,674	47,601	53,267	566,889	
4142 GiK Goods - Corporate								748		812	1,560													-	
4143 Gifts in kind - Product Rep						2,607	1,350	1,350	1,618	700	7,624	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	12,804	
4144 GiK - Programmatic											-	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
4145 Gifts in kind - gift cards		167			60				3,600		3,827	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
Total 4100 Donated goods/services	6,420	4,597	3,429	6,614	5,890	5,967	7,820	6,750	8,419	4,186	60,092	48,093	47,619	47,690	47,591	47,518	47,841	47,841	47,866	47,791	47,841	48,768	55,834	582,293	
4150 Non-Profit Partner Contributions											-													-	
4155 NPO Partner - GOODS	2,174	160	410	2,169	7,687	11,810	1,432	587	1,187	43	27,658	1,150	8,390	10,596	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,300	1,150	30,636
Total 4150 Non-Profit Partner Contr	2,174	160	410	2,169	7,687	11,810	1,432	587	1,187	43	27,658	1,150	8,390	10,596	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,300	1,150	30,636	
4200 Non-government grants											-													-	
4210 Corporate/business grants											-													-	
4230 Foundation/trust grants		6,500		15,526	20,635	13,963	5,500		4,496	2,009	68,630	-	-	-	5,000	5,000	-	-	-	-	-	5,000	-	15,000	
Total 4200 Non-government grants	-	6,500	-	15,526	20,635	13,963	5,500	-	4,496	2,009	68,630	-	-	-	5,000	5,000	-	-	-	-	-	5,000	-	15,000	
4400 Indirect contributions											-													-	
4410 United Way contributions											-													-	
4420 Other federated fundraising	4,661	313	2,335	55	1,975	2,321	1,595	1,005	282	2,440	16,982	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000	3,000	22,500	
Total 4400 Indirect contributions	4,661	313	2,335	55	1,975	2,321	1,595	1,005	282	2,440	16,982	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000	3,000	22,500	
5000 Government contract & fee revenue											-													-	
5030 PA DHS - state contracts/fee	63,100	59,747	32,026	14,205	17,478	26,393	20,300	20,000	23,091	21,376	297,716	34,953	33,619	41,620	40,286	39,845	39,221	42,221	39,845	39,286	39,286	36,953	44,249	471,384	
5050 SBA PPPL				25,506	52,836	43,858					122,200													-	
Total 5000 Government contract & f	63,100	59,747	32,026	39,711	70,314	70,251	20,300	20,000	23,091	21,376	419,916	34,953	33,619	41,620	40,286	39,845	39,221	42,221	39,845	39,286	39,286	36,953	44,249	471,384	
5200 Adoption income											-													-	
5210 Homestudies		625							1,250		1,875	1,500	1,250	-	1,500	1,250	-	1,500	1,250	-	1,500	1,250	-	11,000	
5220 Adoption Fees	2,570	3,000					3,500		2,250		11,320	-	2,500	2,500	6,000	3,000	-	3,000	3,000	4,000	6,000	3,000	11,000	44,000	
Total 5200 Adoption income	3,195	3,000	-	-	-	-	3,500	-	3,500	-	13,195	1,500	3,750	2,500	7,500	4,250	-	4,500	4,250	4,000	7,500	4,250	11,000	55,000	
5500 Non-Profit Revenue											-													-	
5800 Special Events											-													-	
5810 Events - Golf Outing		1,834	1,467	(1,995)							1,306	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	
5820 Events - Golf Outing GiK											-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000	
5830 Golf Outing Expenses		(20)									(20)	-	-	-	(21,000)	-	-	-	-	-	-	-	-	(21,000)	
5850 Secondary & 3rd Party Events							434		6,007		6,441													-	
Total 5800 Special Events	-	1,814	1,467	(1,995)	-	-	434	-	6,007	-	7,727	-	-	-	19,000	-	-	-	-	-	-	-	-	19,000	
Total Revenue	91,833	84,424	49,315	77,271	125,973	110,689	46,259	31,984	54,341	33,548	705,638	100,706	107,978	111,916	118,102	148,273	94,812	104,122	99,686	167,174	115,377	110,281	136,233	1,414,660	
Gross Profit	91,833	84,424	49,315	77,259	125,966	110,697	46,259	31,984	54,093	33,548	705,379	100,706	107,978	111,916	118,102	148,273	94,812	104,122	99,686	167,174	115,377	110,281	136,233	1,414,660	
Expenditures											-													-	
7200 Salaries, wages & benefits											-													-	
7210 Officers & directors salaries	7,865	12,100	12,292	18,727	13,367	15,172	15,194	14,637	15,106	20,725	145,185	11,604	11,054	12,708	12,156	11,605	12,155	12,156	12,156	12,156	12,156	11,604	12,709	144,219	
7220 Salaries & wages	19,142	27,159	30,020	27,641	23,522	22,969	25,299	27,026	25,325	38,004	266,106	27,685	26,408	29,913	29,003	28,091	29,260	31,977	29,054	29,369	28,351	28,121	30,681	347,913	
Total 7220 Salaries & wages	19,142	27,159	30,020	27,641	23,522	22,969	25,299	27,026	25,325	38,004	266,106	27,685	26,408	29,913	29,003	28,091	29,260	31,977	29,054	29,369	28,351	28,121	30,681	347,913	

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
5900 Other Miscellaneous Revenue											-														-
5910 Gain (Loss) - Sale of PPE											-														-
5920 Rebates Income					68					44	57	169													-
Total 5900 Other Miscellaneous Rev	-	-	-	-	68	-	-	-	-	44	57	169	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	2,032	2,270	2,264	2,031	2,070	1,972	1,966	1,881	2,935	1,920	21,342	1,850	1,849	1,848	1,902	1,881	1,880	1,880	1,879	1,895	1,876	1,876	1,875	22,491	
Other Expenditures																									
8600 Depreciation	3,074	3,074	3,091	3,091	3,091	3,091	3,091	3,107	3,107	3,130	30,946	3,022	3,021	3,021	3,021	3,020	3,024	2,611	2,611	2,612	2,611	2,611	2,606	33,791	
9999 Reconciliation Discrepancies	(18)	19			3		26	-			30														-
Other Miscellaneous Expenditure											-														-
Total Other Expenditures	3,056	3,093	3,091	3,091	3,094	3,091	3,117	3,107	3,107	3,130	30,975	3,022	3,021	3,021	3,021	3,020	3,024	2,611	2,611	2,612	2,611	2,611	2,606	33,791	
Net Other Revenue	(1,024)	(823)	(827)	(1,060)	(1,024)	(1,118)	(1,150)	(1,225)	(172)	(1,210)	(9,633)	(1,172)	(1,172)	(1,173)	(1,119)	(1,139)	(1,144)	(731)	(732)	(717)	(735)	(735)	(731)	(11,300)	
Net Revenue	20,580	10,965	(24,196)	(31,312)	46,205	34,287	(29,217)	(49,605)	(23,376)	(54,743)	(100,412)	(23,700)	(5,034)	(6,898)	647	31,781	(22,173)	(16,494)	(16,590)	50,988	(2,231)	(5,139)	14,843	0	