Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Jan 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Appeals/Individual Donors				
Christmas Appeal	21,035.99	9,500.00	11,535.99	221.43%
Donations - Fall Appeal	0.00	0.00	0.00	0.0%
Donations - Fr. Gerry Appeal	0.00			
Donations - Major Donor	0.00			
Donations - Summer Appeal	0.00	0.00	0.00	0.0%
Total Appeals/Individual Donors	21,035.99	9,500.00	11,535.99	221.43%
Churches/Parishes				
Church of the Annunziata	0.00			
Cure of Ars	0.00	100.00	-100.00	0.0%
Fr. Jack Appeal/ Incarnate Word	0.00	0.00	0.00	0.0%
Go Get	0.00	0.00	0.00	0.0%
Partners in Empowerment	0.00			
St. Cronan	0.00	250.00	-250.00	0.0%
Churches/Parishes - Other	0.00			
Total Churches/Parishes	0.00	350.00	-350.00	0.0%
Donation - Christmas Party	0.00			
Donation - Donor Letter/Mailing	0.00			
Donation - Donor Tree	0.00			
Donation - Fr. Jack Appeal	1,980.00			
Donation - Giving Tuesday	0.00			
Donation - Vehicle	0.00			
Donation - Youth new position	9,799.41			
Donations				
Donations - College	0.00			
Donations - Family Fun Fair	0.00			
Donations - General	250.00			
Donations - Give STL Day	0.00			
Donations - Online	0.00			
Donations - PRC tax credit	4,000.00			
Total Donations	4,250.00			
Foundations/Grants				
Aldi Smart Kids	0.00	0.00	0.00	0.0%
Alliance for Life	707.24	0.00	707.24	100.0%
Boeing Employee Comunity Fund	0.00	0.00	0.00	0.0%
Cardinal's Care Grant	0.00	0.00	0.00	0.0%
CCHD Grant	-800.00	0.00	-800.00	100.0%
Christopher Grimaud Golf Tourna	0.00			
Dana Brown Foundation	0.00	0.00	0.00	0.0%
Delta Dental	0.00	0.00	0.00	0.0%
Go Get - Active Applicaitons	0.00	0.00	0.00	0.0%
Grant - Teen Club ACT Tutoring	0.00			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Jan 19	Budget	$ Over Budget	% of Budget
Incarnate Word Foundation	0.00	0.00	0.00	0.0%
Missouri Athletic Club	0.00	0.00	0.00	0.0%
Old Newsboys	0.00			
Pott Foundation	0.00			
Signature Health Foundation	0.00	0.00	0.00	0.0%
SSND Central Pacific Province F	0.00	0.00	0.00	0.0%
St. Louis Italian Invitional Go	0.00			
St. Louis Philanthropic Organiz	0.00			
State of Missouri - ARCHs	0.00	7,716.00	-7,716.00	0.0%
TEGNA KSDK Foundation	0.00	0.00	0.00	0.0%
Trio Foundation	0.00	0.00	0.00	0.0%
Vatterott Foundation	0.00	0.00	0.00	0.0%
Total Foundations/Grants	-92.76	7,716.00	-7,808.76	-1.2%
Fundraising				
Lip Sync	0.00	0.00	0.00	0.0%
Pasta dinner				
Raffle	0.00			
Wine	0.00			
Pasta dinner - Other	0.00	0.00	0.00	0.0%
Total Pasta dinner	0.00	0.00	0.00	0.0%
Trivia Night	225.00	0.00	225.00	100.0%
Fundraising - Other	0.00			
Total Fundraising	225.00	0.00	225.00	100.0%
Grant	0.00			
Miscellaneous Income	108.86			
Summer Camp Fees	0.00			
Total Income	37,306.50	17,566.00	19,740.50	212.38%
Gross Profit	37,306.50	17,566.00	19,740.50	212.38%
Expense				
Accounting/Finance	225.00	180.33	44.67	124.77%
Benefits	3,162.02	1,799.65	1,362.37	175.7%
Breakfast with Santa	0.00			
Christmas Party	0.00			
College Wish List	0.00			
Copier Rental	348.86	194.04	154.82	179.79%
Custodial Expense	525.87	536.46	-10.59	98.03%
Donor Data Base Expense	0.00	0.00	0.00	0.0%
Fall Appeal Postage	0.00			
Fall Appeal Printing	0.00			
Fundraising expenses				
Lip Sync Expenses	0.00	0.00	0.00	0.0%
Pasta Dinner Expenses	0.00	0.00	0.00	0.0%
Texas Hold 'Em	0.00	0.00	0.00	0.0%
Trivia Night Expenses	0.00	0.00	0.00	0.0%

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Jan 19	Budget	$ Over Budget	% of Budget
Fundraising expenses - Other	0.00			
Total Fundraising expenses	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Marketing	0.00			
Mileage	0.00	0.00	0.00	0.0%
Miscellaneous Expense	11.25	70.46	-59.21	15.97%
Office Supplies	200.22	243.94	-43.72	82.08%
Old Newboys Grant purchases	0.00			
Payroll Expenses	42.00	65.15	-23.15	64.47%
Phone and Internet	389.90	187.42	202.48	208.04%
Playground	0.00	0.00	0.00	0.0%
Printing	0.00	15.08	-15.08	0.0%
Processing fees	0.00			
Program Evaluaiton	0.00	0.00	0.00	0.0%
Program Supplies				
Afterschool	0.00			
Coffee Talk	5.00	10.78	-5.78	46.38%
Community Event	13.78	13.04	0.74	105.68%
Diaper Bank	0.00	0.00	0.00	0.0%
Family Closet	20.68	24.78	-4.10	83.45%
Family FunFair	0.00	56.08	-56.08	0.0%
Family Pride	51.68	86.32	-34.64	59.87%
Men's Club	0.00	2.79	-2.79	0.0%
Midtown Mama	0.00	12.12	-12.12	0.0%
Teen Club	24.78	164.66	-139.88	15.05%
Walking Club	0.00	7.21	-7.21	0.0%
Youth	123.88	72.04	51.84	171.96%
Program Supplies - Other	0.00	37.25	-37.25	0.0%
Total Program Supplies	239.80	487.07	-247.27	49.23%
Rent	2,350.00	2,350.00	0.00	100.0%
Salaries				
Federal Taxes Withheld	-38.42	-130.12	91.70	29.53%
Medicare Taxes-Employee	-4.92	380.86	-385.78	-1.29%
Medicare Taxes - Company	214.54	199.27	15.27	107.66%
Missouri Taxes Withheld	-43.00	-28.88	-14.12	148.89%
Missouri Unemployment Tax	45.50	90.35	-44.85	50.36%
Social Security Taxes-Employee	-21.07	-87.15	66.08	24.18%
Social Security Taxes - Company	917.32	450.82	466.50	203.48%
St Louis City Taxes - employee	366.47	-49.95	416.42	-733.67%
Salaries - Other	11,675.44	12,648.42	-972.98	92.31%
Total Salaries	13,111.86	13,473.62	-361.76	97.32%
Salaries - Development Director	2,160.00	2,083.33	76.67	103.68%
Salaries - Youth position	0.00			
Summer Camp				

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Jan 19	Budget	$ Over Budget	% of Budget
Field Trips	0.00	0.00	0.00	0.0%
Food	0.00	0.00	0.00	0.0%
Junior Leader Salaries	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Program Supplies	0.00	0.00	0.00	0.0%
Staff Salaries	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Summer Camp - Other	0.00			
Total Summer Camp	0.00	0.00	0.00	0.0%
Teen Club - College Trip	0.00	0.00	0.00	0.0%
Training	95.00			
Transportation Assistance				
Family Pride	0.00			
Teen Club	0.00			
Transportation Assistance - Other	0.00			
Total Transportation Assistance	0.00			
Van	0.00			
Vehicles	120.31	265.09	-144.78	45.39%
Total Expense	22,982.09	21,951.64	1,030.45	104.69%
Net Ordinary Income	14,324.41	-4,385.64	18,710.05	-326.62%
Net Income	**14,324.41**	**-4,385.64**	**18,710.05**	**-326.62%**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Feb 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	2,465.00	0.00	2,465.00
Donations - Fall Appeal	0.00	0.00	0.00
Donations - Fr. Gerry Appeal	0.00		
Donations - Major Donor	0.00		
Donations - Summer Appeal	0.00	0.00	0.00
Total Appeals/Individual Donors	2,465.00	0.00	2,465.00
Churches/Parishes			
Church of the Annunziata	1,785.00		
Cure of Ars	100.00	100.00	0.00
Fr. Jack Appeal/ Incarnate Word	0.00	0.00	0.00
Go Get	0.00	0.00	0.00
Partners in Empowerment	0.00		
St. Cronan	0.00	250.00	-250.00
Churches/Parishes - Other	0.00		
Total Churches/Parishes	1,885.00	350.00	1,535.00
Donation - Christmas Party	0.00		
Donation - Donor Letter/Mailing	0.00		
Donation - Donor Tree	0.00		
Donation - Fr. Jack Appeal	0.00		
Donation - Giving Tuesday	0.00		
Donation - Vehicle	0.00		
Donation - Youth new position	0.00		
Donations			
Donations - College	0.00		
Donations - Family Fun Fair	0.00		
Donations - General	190.00		
Donations - Give STL Day	0.00		
Donations - Online	0.00		
Donations - PRC tax credit	0.00		
Total Donations	190.00		
Foundations/Grants			
Aldi Smart Kids	0.00	0.00	0.00
Alliance for Life	529.25	0.00	529.25
Boeing Employee Comunity Fund	0.00	0.00	0.00
Cardinal's Care Grant	0.00	0.00	0.00
CCHD Grant	-800.00	0.00	-800.00
Christopher Grimaud Golf Tourna	0.00		
Dana Brown Foundation	0.00	0.00	0.00
Delta Dental	0.00	0.00	0.00
Go Get - Active Applicaitons	0.00	0.00	0.00
Grant - Teen Club ACT Tutoring	0.00		

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Feb 19	Budget	$ Over Budget
Incarnate Word Foundation	0.00	0.00	0.00
Missouri Athletic Club	0.00	0.00	0.00
Old Newsboys	0.00		
Pott Foundation	0.00		
Signature Health Foundation	0.00	0.00	0.00
SSND Central Pacific Province F	0.00	0.00	0.00
St. Louis Italian Invitional Go	0.00		
St. Louis Philanthropic Organiz	0.00		
State of Missouri - ARCHs	0.00	7,716.00	-7,716.00
TEGNA KSDK Foundation	0.00	0.00	0.00
Trio Foundation	0.00	0.00	0.00
Vatterott Foundation	0.00	0.00	0.00
Total Foundations/Grants	-270.75	7,716.00	-7,986.75
Fundraising			
Lip Sync	1,420.00	0.00	1,420.00
Pasta dinner			
Raffle	0.00		
Wine	0.00		
Pasta dinner - Other	0.00	0.00	0.00
Total Pasta dinner	0.00	0.00	0.00
Trivia Night	4,530.00	0.00	4,530.00
Fundraising - Other	0.00		
Total Fundraising	5,950.00	0.00	5,950.00
Grant	0.00		
Miscellaneous Income	7.00		
Summer Camp Fees	0.00		
Total Income	10,226.25	8,066.00	2,160.25
Gross Profit	10,226.25	8,066.00	2,160.25
Expense			
Accounting/Finance	490.00	180.33	309.67
Benefits	1,746.78	1,799.65	-52.87
Breakfast with Santa	0.00		
Christmas Party	0.00		
College Wish List	0.00		
Copier Rental	218.00	194.04	23.96
Custodial Expense	500.00	536.46	-36.46
Donor Data Base Expense	0.00	0.00	0.00
Fall Appeal Postage	0.00		
Fall Appeal Printing	0.00		
Fundraising expenses			
Lip Sync Expenses	0.00	0.00	0.00
Pasta Dinner Expenses	600.00	0.00	600.00
Texas Hold 'Em	0.00	0.00	0.00
Trivia Night Expenses	581.95	0.00	581.95

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Feb 19	Budget	$ Over Budget
Fundraising expenses - Other	0.00		
Total Fundraising expenses	1,181.95	0.00	1,181.95
Insurance	0.00	0.00	0.00
Marketing	0.00		
Mileage	0.00	0.00	0.00
Miscellaneous Expense	45.00	70.46	-25.46
Office Supplies	376.02	243.94	132.08
Old Newboys Grant purchases	0.00		
Payroll Expenses	49.00	65.15	-16.15
Phone and Internet	0.00	187.42	-187.42
Playground	0.00	0.00	0.00
Printing	0.00	15.08	-15.08
Processing fees	0.00		
Program Evaluaiton	0.00	0.00	0.00
Program Supplies			
Afterschool	0.00		
Coffee Talk	1.99	10.78	-8.79
Community Event	66.00	13.04	52.96
Diaper Bank	520.00	0.00	520.00
Family Closet	59.75	24.78	34.97
Family FunFair	0.00	56.08	-56.08
Family Pride	81.66	86.32	-4.66
Men's Club	0.00	2.79	-2.79
Midtown Mama	0.00	12.12	-12.12
Teen Club	28.52	164.66	-136.14
Walking Club	0.00	7.21	-7.21
Youth	100.68	72.04	28.64
Program Supplies - Other	0.00	37.25	-37.25
Total Program Supplies	858.60	487.07	371.53
Rent	2,350.00	2,350.00	0.00
Salaries			
Federal Taxes Withheld	0.00	-130.12	130.12
Medicare Taxes-Employee	718.92	380.86	338.06
Medicare Taxes - Company	219.46	199.27	20.19
Missouri Taxes Withheld	-25.00	-28.88	3.88
Missouri Unemployment Tax	0.00	90.35	-90.35
Social Security Taxes-Employee	-0.01	-87.15	87.14
Social Security Taxes - Company	219.46	450.82	-231.36
St Louis City Taxes - employee	-151.36	-49.95	-101.41
Salaries - Other	11,675.44	12,648.42	-972.98
Total Salaries	12,656.91	13,473.62	-816.71
Salaries - Development Director	2,160.00	2,083.33	76.67
Salaries - Youth position	0.00		
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Feb 19	Budget	$ Over Budget
Field Trips	0.00	0.00	0.00
Food	0.00	0.00	0.00
Junior Leader Salaries	0.00	0.00	0.00
Other	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Program Supplies	0.00	0.00	0.00
Staff Salaries	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Summer Camp - Other	0.00		
Total Summer Camp	0.00	0.00	0.00
Teen Club - College Trip	0.00	0.00	0.00
Training	125.00		
Transportation Assistance			
Family Pride	0.00		
Teen Club	0.00		
Transportation Assistance - Other	0.00		
Total Transportation Assistance	0.00		
Van	0.00		
Vehicles	59.10	265.09	-205.99
Total Expense	22,816.36	21,951.64	864.72
Net Ordinary Income	-12,590.11	-13,885.64	1,295.53
Net Income	**-12,590.11**	**-13,885.64**	**1,295.53**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Mar 19	Budget	$ Over Budget
Ordinary Income/Expense				
Income				
Appeals/Individual Donors				
Christmas Appeal	100.0%	2,235.00	0.00	2,235.00
Donations - Fall Appeal	0.0%	0.00	0.00	0.00
Donations - Fr. Gerry Appeal		0.00		
Donations - Major Donor		2,300.00		
Donations - Summer Appeal	0.0%	0.00	0.00	0.00
Total Appeals/Individual Donors	100.0%	4,535.00	0.00	4,535.00
Churches/Parishes				
Church of the Annunziata		0.00		
Cure of Ars	100.0%	0.00	100.00	-100.00
Fr. Jack Appeal/ Incarnate Word	0.0%	0.00	0.00	0.00
Go Get	0.0%	0.00	0.00	0.00
Partners in Empowerment		0.00		
St. Cronan	0.0%	0.00	250.00	-250.00
Churches/Parishes - Other		0.00		
Total Churches/Parishes	538.57%	0.00	350.00	-350.00
Donation - Christmas Party		0.00		
Donation - Donor Letter/Mailing		0.00		
Donation - Donor Tree		0.00		
Donation - Fr. Jack Appeal		0.00		
Donation - Giving Tuesday		0.00		
Donation - Vehicle		0.00		
Donation - Youth new position		11,025.00		
Donations				
Donations - College		0.00		
Donations - Family Fun Fair		0.00		
Donations - General		1,927.00		
Donations - Give STL Day		0.00		
Donations - Online		0.00		
Donations - PRC tax credit		0.00		
Total Donations		1,927.00		
Foundations/Grants				
Aldi Smart Kids	0.0%	0.00	0.00	0.00
Alliance for Life	100.0%	1,116.81	0.00	1,116.81
Boeing Employee Comunity Fund	0.0%	0.00	0.00	0.00
Cardinal's Care Grant	0.0%	0.00	0.00	0.00
CCHD Grant	100.0%	-800.00	0.00	-800.00
Christopher Grimaud Golf Tourna		0.00		
Dana Brown Foundation	0.0%	0.00	0.00	0.00
Delta Dental	0.0%	0.00	0.00	0.00
Go Get - Active Applicaitons	0.0%	0.00	0.00	0.00
Grant - Teen Club ACT Tutoring		0.00		

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Mar 19	Budget	$ Over Budget
Incarnate Word Foundation	0.0%	0.00	0.00	0.00
Missouri Athletic Club	0.0%	0.00	0.00	0.00
Old Newsboys		0.00		
Pott Foundation		0.00		
Signature Health Foundation	0.0%	0.00	0.00	0.00
SSND Central Pacific Province F	0.0%	0.00	0.00	0.00
St. Louis Italian Invitional Go		0.00		
St. Louis Philanthropic Organiz		0.00		
State of Missouri - ARCHs	0.0%	43,428.55	7,716.00	35,712.55
TEGNA KSDK Foundation	0.0%	0.00	0.00	0.00
Trio Foundation	0.0%	0.00	0.00	0.00
Vatterott Foundation	0.0%	0.00	0.00	0.00
Total Foundations/Grants	-3.51%	43,745.36	7,716.00	36,029.36
Fundraising				
Lip Sync	100.0%	250.00	0.00	250.00
Pasta dinner				
Raffle		0.00		
Wine		0.00		
Pasta dinner - Other	0.0%	0.00	0.00	0.00
Total Pasta dinner	0.0%	0.00	0.00	0.00
Trivia Night	100.0%	14,435.00	0.00	14,435.00
Fundraising - Other		225.00		
Total Fundraising	100.0%	14,910.00	0.00	14,910.00
Grant		0.00		
Miscellaneous Income		232.79		
Summer Camp Fees		0.00		
Total Income	126.78%	76,375.15	8,066.00	68,309.15
Gross Profit	126.78%	76,375.15	8,066.00	68,309.15
Expense				
Accounting/Finance	271.72%	0.00	180.33	-180.33
Benefits	97.06%	1,964.77	1,882.11	82.66
Breakfast with Santa		0.00		
Christmas Party		0.00		
College Wish List		0.00		
Copier Rental	112.35%	215.70	194.04	21.66
Custodial Expense	93.2%	500.00	536.46	-36.46
Donor Data Base Expense	0.0%	708.00	0.00	708.00
Fall Appeal Postage		0.00		
Fall Appeal Printing		0.00		
Fundraising expenses				
Lip Sync Expenses	0.0%	0.00	1,500.00	-1,500.00
Pasta Dinner Expenses	100.0%	0.00	0.00	0.00
Texas Hold 'Em	0.0%	0.00	0.00	0.00
Trivia Night Expenses	100.0%	104.35	157.74	-53.39

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Mar 19	Budget	$ Over Budget
Fundraising expenses - Other		0.00		
Total Fundraising expenses	100.0%	104.35	1,657.74	-1,553.39
Insurance	0.0%	0.00	0.00	0.00
Marketing		0.00		
Mileage	0.0%	0.00	0.00	0.00
Miscellaneous Expense	63.87%	205.00	70.46	134.54
Office Supplies	154.14%	254.00	243.94	10.06
Old Newboys Grant purchases		0.00		
Payroll Expenses	75.21%	49.00	65.15	-16.15
Phone and Internet	0.0%	194.95	187.42	7.53
Playground	0.0%	0.00	0.00	0.00
Printing	0.0%	0.00	15.08	-15.08
Processing fees		313.83		
Program Evaluaiton	0.0%	0.00	0.00	0.00
Program Supplies				
Afterschool		0.00		
Coffee Talk	18.46%	5.97	10.78	-4.81
Community Event	506.14%	0.00	13.04	-13.04
Diaper Bank	100.0%	0.00	0.00	0.00
Family Closet	241.12%	0.00	24.78	-24.78
Family FunFair	0.0%	0.00	56.08	-56.08
Family Pride	94.6%	46.64	86.32	-39.68
Men's Club	0.0%	0.00	2.79	-2.79
Midtown Mama	0.0%	0.00	12.12	-12.12
Teen Club	17.32%	67.19	164.66	-97.47
Walking Club	0.0%	0.00	7.21	-7.21
Youth	139.76%	278.71	72.04	206.67
Program Supplies - Other	0.0%	0.00	37.25	-37.25
Total Program Supplies	176.28%	398.51	487.07	-88.56
Rent	100.0%	2,350.00	2,350.00	0.00
Salaries				
Federal Taxes Withheld	0.0%	0.00	-130.12	130.12
Medicare Taxes-Employee	188.76%	718.93	380.86	338.07
Medicare Taxes - Company	110.13%	219.46	199.27	20.19
Missouri Taxes Withheld	86.57%	0.00	-28.88	28.88
Missouri Unemployment Tax	0.0%	0.00	90.35	-90.35
Social Security Taxes-Employee	0.01%	0.02	-87.15	87.17
Social Security Taxes - Company	48.68%	219.46	450.82	-231.36
St Louis City Taxes - employee	303.02%	-151.36	-49.95	-101.41
Salaries - Other	92.31%	11,675.44	12,648.42	-972.98
Total Salaries	93.94%	12,681.95	13,473.62	-791.67
Salaries - Development Director	103.68%	2,160.00	2,083.33	76.67
Salaries - Youth position		0.00		
Summer Camp				

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Mar 19	Budget	$ Over Budget
Field Trips	0.0%	0.00	0.00	0.00
Food	0.0%	0.00	0.00	0.00
Junior Leader Salaries	0.0%	0.00	0.00	0.00
Other	0.0%	0.00	0.00	0.00
Postage	0.0%	0.00	0.00	0.00
Printing	0.0%	0.00	0.00	0.00
Program Supplies	0.0%	0.00	0.00	0.00
Staff Salaries	0.0%	0.00	0.00	0.00
T-Shirts	0.0%	0.00	0.00	0.00
Summer Camp - Other		0.00		
Total Summer Camp	0.0%	0.00	0.00	0.00
Teen Club - College Trip	0.0%	170.31	0.00	170.31
Training		-90.00		
Transportation Assistance				
Family Pride		0.00		
Teen Club		0.00		
Transportation Assistance - Other		0.00		
Total Transportation Assistance		0.00		
Van		0.00		
Vehicles	22.29%	133.44	265.09	-131.65
Total Expense	103.94%	22,313.81	23,691.84	-1,378.03
Net Ordinary Income	90.67%	54,061.34	-15,625.84	69,687.18
Net Income	**90.67%**	**54,061.34**	**-15,625.84**	**69,687.18**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Apr 19	Budget
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	100.0%	0.00	0.00
Donations - Fall Appeal	0.0%	0.00	0.00
Donations - Fr. Gerry Appeal		3,450.00	
Donations - Major Donor		0.00	
Donations - Summer Appeal	0.0%	1,200.00	9,916.50
Total Appeals/Individual Donors	100.0%	4,650.00	9,916.50
Churches/Parishes			
Church of the Annunziata		0.00	
Cure of Ars	0.0%	0.00	100.00
Fr. Jack Appeal/ Incarnate Word	0.0%	0.00	0.00
Go Get	0.0%	0.00	0.00
Partners in Empowerment		0.00	
St. Cronan	0.0%	2,462.20	250.00
Churches/Parishes - Other		0.00	
Total Churches/Parishes	0.0%	2,462.20	350.00
Donation - Christmas Party		0.00	
Donation - Donor Letter/Mailing		0.00	
Donation - Donor Tree		0.00	
Donation - Fr. Jack Appeal		0.00	
Donation - Giving Tuesday		0.00	
Donation - Vehicle		0.00	
Donation - Youth new position		4,000.00	
Donations			
Donations - College		0.00	
Donations - Family Fun Fair		0.00	
Donations - General		3,518.00	
Donations - Give STL Day		0.00	
Donations - Online		0.00	
Donations - PRC tax credit		1,500.00	
Total Donations		5,018.00	
Foundations/Grants			
Aldi Smart Kids	0.0%	0.00	0.00
Alliance for Life	100.0%	897.15	0.00
Boeing Employee Comunity Fund	0.0%	0.00	0.00
Cardinal's Care Grant	0.0%	0.00	0.00
CCHD Grant	100.0%	-800.00	0.00
Christopher Grimaud Golf Tourna		0.00	
Dana Brown Foundation	0.0%	0.00	0.00
Delta Dental	0.0%	0.00	0.00
Go Get - Active Applicaitons	0.0%	0.00	0.00
Grant - Teen Club ACT Tutoring		0.00	

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Apr 19	Budget
Incarnate Word Foundation	0.0%	0.00	0.00
Missouri Athletic Club	0.0%	0.00	0.00
Old Newsboys		1,000.00	
Pott Foundation		0.00	
Signature Health Foundation	0.0%	0.00	0.00
SSND Central Pacific Province F	0.0%	0.00	0.00
St. Louis Italian Invitional Go		0.00	
St. Louis Philanthropic Organiz		0.00	
State of Missouri - ARCHs	562.84%	16,141.93	7,716.00
TEGNA KSDK Foundation	0.0%	0.00	0.00
Trio Foundation	0.0%	0.00	0.00
Vatterott Foundation	0.0%	0.00	0.00
Total Foundations/Grants	566.94%	17,239.08	7,716.00
Fundraising			
Lip Sync	100.0%	4,760.04	0.00
Pasta dinner			
Raffle		0.00	
Wine		0.00	
Pasta dinner - Other	0.0%	0.00	0.00
Total Pasta dinner	0.0%	0.00	0.00
Trivia Night	100.0%	250.00	0.00
Fundraising - Other		0.00	
Total Fundraising	100.0%	5,010.04	0.00
Grant		0.00	
Miscellaneous Income		7.00	
Summer Camp Fees		50.00	
Total Income	946.88%	38,436.32	17,982.50
Gross Profit	946.88%	38,436.32	17,982.50
Expense			
Accounting/Finance	0.0%	313.00	180.33
Benefits	104.39%	1,746.78	1,882.11
Breakfast with Santa		0.00	
Christmas Party		0.00	
College Wish List		0.00	
Copier Rental	111.16%	182.81	194.04
Custodial Expense	93.2%	529.96	536.46
Donor Data Base Expense	100.0%	0.00	1,418.00
Fall Appeal Postage		0.00	
Fall Appeal Printing		0.00	
Fundraising expenses			
Lip Sync Expenses	0.0%	4,836.14	1,500.00
Pasta Dinner Expenses	0.0%	0.00	0.00
Texas Hold 'Em	0.0%	0.00	0.00
Trivia Night Expenses	66.15%	-80.00	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Apr 19	Budget
Fundraising expenses - Other		0.00	
Total Fundraising expenses	6.3%	4,756.14	1,500.00
Insurance	0.0%	0.00	0.00
Marketing		0.00	
Mileage	0.0%	0.00	129.60
Miscellaneous Expense	290.95%	78.64	70.46
Office Supplies	104.12%	401.04	243.94
Old Newboys Grant purchases		0.00	
Payroll Expenses	75.21%	68.00	65.15
Phone and Internet	104.02%	194.95	187.42
Playground	0.0%	0.00	0.00
Printing	0.0%	0.00	15.08
Processing fees		0.00	
Program Evaluaiton	0.0%	0.00	0.00
Program Supplies			
Afterschool		0.00	
Coffee Talk	55.38%	0.00	10.78
Community Event	0.0%	81.78	13.04
Diaper Bank	0.0%	0.00	0.00
Family Closet	0.0%	45.00	24.78
Family FunFair	0.0%	0.00	56.08
Family Pride	54.03%	106.74	86.32
Men's Club	0.0%	0.00	2.79
Midtown Mama	0.0%	0.00	12.12
Teen Club	40.81%	51.43	164.66
Walking Club	0.0%	0.00	7.21
Youth	386.88%	3,922.38	72.04
Program Supplies - Other	0.0%	0.00	37.25
Total Program Supplies	81.82%	4,207.33	487.07
Rent	100.0%	2,350.00	2,350.00
Salaries			
Federal Taxes Withheld	0.0%	-34.14	-130.12
Medicare Taxes-Employee	188.77%	714.83	380.86
Medicare Taxes - Company	110.13%	219.46	199.27
Missouri Taxes Withheld	0.0%	-16.00	-28.88
Missouri Unemployment Tax	0.0%	454.06	90.35
Social Security Taxes-Employee	-0.02%	-17.63	-87.15
Social Security Taxes - Company	48.68%	219.46	450.82
St Louis City Taxes - employee	303.02%	299.86	-49.95
Salaries - Other	92.31%	11,959.90	12,648.42
Total Salaries	94.12%	13,799.80	13,473.62
Salaries - Development Director	103.68%	2,160.00	2,083.33
Salaries - Youth position		0.00	
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Apr 19	Budget
Field Trips	0.0%	0.00	0.00
Food	0.0%	0.00	0.00
Junior Leader Salaries	0.0%	0.00	0.00
Other	0.0%	0.00	316.34
Postage	0.0%	0.00	0.00
Printing	0.0%	0.00	0.00
Program Supplies	0.0%	0.00	0.00
Staff Salaries	0.0%	0.00	0.00
T-Shirts	0.0%	0.00	0.00
Summer Camp - Other		0.00	
Total Summer Camp	0.0%	0.00	316.34
Teen Club - College Trip	100.0%	0.00	0.00
Training		0.00	
Transportation Assistance			
Family Pride		0.00	
Teen Club		0.00	
Transportation Assistance - Other		0.00	
Total Transportation Assistance		0.00	
Van		0.00	
Vehicles	50.34%	78.02	265.09
Total Expense	94.18%	30,866.47	25,398.04
Net Ordinary Income	-345.97%	7,569.85	-7,415.54
Net Income	**-345.97%**	**7,569.85**	**-7,415.54**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	May 19	Budget
Ordinary Income/Expense				
Income				
Appeals/Individual Donors				
Christmas Appeal	0.00	0.0%	0.00	0.00
Donations - Fall Appeal	0.00	0.0%	0.00	0.00
Donations - Fr. Gerry Appeal			25,000.00	
Donations - Major Donor			0.00	
Donations - Summer Appeal	-8,716.50	12.1%	6,305.00	9,916.50
Total Appeals/Individual Donors	-5,266.50	46.89%	31,305.00	9,916.50
Churches/Parishes				
Church of the Annunziata			0.00	
Cure of Ars	-100.00	0.0%	0.00	100.00
Fr. Jack Appeal/ Incarnate Word	0.00	0.0%	0.00	0.00
Go Get	0.00	0.0%	0.00	0.00
Partners in Empowerment			0.00	
St. Cronan	2,212.20	984.88%	0.00	250.00
Churches/Parishes - Other			0.00	
Total Churches/Parishes	2,112.20	703.49%	0.00	350.00
Donation - Christmas Party			0.00	
Donation - Donor Letter/Mailing			0.00	
Donation - Donor Tree			0.00	
Donation - Fr. Jack Appeal			0.00	
Donation - Giving Tuesday			0.00	
Donation - Vehicle			0.00	
Donation - Youth new position			0.00	
Donations				
Donations - College			1,500.00	
Donations - Family Fun Fair			0.00	
Donations - General			225.00	
Donations - Give STL Day			0.00	
Donations - Online			1,865.00	
Donations - PRC tax credit			0.00	
Total Donations			3,590.00	
Foundations/Grants				
Aldi Smart Kids	0.00	0.0%	0.00	0.00
Alliance for Life	897.15	100.0%	1,070.45	0.00
Boeing Employee Comunity Fund	0.00	0.0%	0.00	0.00
Cardinal's Care Grant	0.00	0.0%	0.00	0.00
CCHD Grant	-800.00	100.0%	-1,200.00	0.00
Christopher Grimaud Golf Tourna			0.00	
Dana Brown Foundation	0.00	0.0%	0.00	0.00
Delta Dental	0.00	0.0%	0.00	0.00
Go Get - Active Applicaitons	0.00	0.0%	0.00	0.00
Grant - Teen Club ACT Tutoring			2,000.00	

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	May 19	Budget
Incarnate Word Foundation	0.00	0.0%	0.00	0.00
Missouri Athletic Club	0.00	0.0%	0.00	0.00
Old Newsboys			0.00	
Pott Foundation			0.00	
Signature Health Foundation	0.00	0.0%	0.00	0.00
SSND Central Pacific Province F	0.00	0.0%	0.00	0.00
St. Louis Italian Invitional Go			0.00	
St. Louis Philanthropic Organiz			0.00	
State of Missouri - ARCHs	8,425.93	209.2%	0.00	7,716.00
TEGNA KSDK Foundation	0.00	0.0%	0.00	0.00
Trio Foundation	0.00	0.0%	0.00	0.00
Vatterott Foundation	0.00	0.0%	0.00	0.00
Total Foundations/Grants	9,523.08	223.42%	1,870.45	7,716.00
Fundraising				
Lip Sync	4,760.04	100.0%	4,217.00	10,000.00
Pasta dinner				
Raffle			0.00	
Wine			0.00	
Pasta dinner - Other	0.00	0.0%	0.00	0.00
Total Pasta dinner	0.00	0.0%	0.00	0.00
Trivia Night	250.00	100.0%	0.00	0.00
Fundraising - Other			0.00	
Total Fundraising	5,010.04	100.0%	4,217.00	10,000.00
Grant			0.00	
Miscellaneous Income			8.00	
Summer Camp Fees			0.00	
Total Income	20,453.82	213.74%	40,990.45	27,982.50
Gross Profit	20,453.82	213.74%	40,990.45	27,982.50
Expense				
Accounting/Finance	132.67	173.57%	0.00	180.33
Benefits	-135.33	92.81%	907.70	1,882.11
Breakfast with Santa			0.00	
Christmas Party			0.00	
College Wish List			0.00	
Copier Rental	-11.23	94.21%	389.98	194.04
Custodial Expense	-6.50	98.79%	770.98	536.46
Donor Data Base Expense	-1,418.00	0.0%	0.00	0.00
Fall Appeal Postage			0.00	
Fall Appeal Printing			0.00	
Fundraising expenses				
Lip Sync Expenses	3,336.14	322.41%	750.00	0.00
Pasta Dinner Expenses	0.00	0.0%	0.00	0.00
Texas Hold 'Em	0.00	0.0%	0.00	0.00
Trivia Night Expenses	-80.00	100.0%	0.00	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	May 19	Budget
Fundraising expenses - Other			143.09	
Total Fundraising expenses	3,256.14	317.08%	893.09	0.00
Insurance	0.00	0.0%	0.00	0.00
Marketing			0.00	
Mileage	-129.60	0.0%	0.00	0.00
Miscellaneous Expense	8.18	111.61%	360.00	70.46
Office Supplies	157.10	164.4%	273.42	243.94
Old Newboys Grant purchases			184.44	
Payroll Expenses	2.85	104.38%	76.00	65.15
Phone and Internet	7.53	104.02%	194.95	187.42
Playground	0.00	0.0%	1,482.86	0.00
Printing	-15.08	0.0%	718.21	15.08
Processing fees			98.18	
Program Evaluaiton	0.00	0.0%	0.00	0.00
Program Supplies				
Afterschool			0.00	
Coffee Talk	-10.78	0.0%	0.00	10.78
Community Event	68.74	627.15%	0.00	13.04
Diaper Bank	0.00	0.0%	0.00	0.00
Family Closet	20.22	181.6%	44.00	24.78
Family FunFair	-56.08	0.0%	694.95	56.08
Family Pride	20.42	123.66%	68.50	86.32
Men's Club	-2.79	0.0%	0.00	2.79
Midtown Mama	-12.12	0.0%	3.84	12.12
Teen Club	-113.23	31.23%	30.93	164.66
Walking Club	-7.21	0.0%	2.98	7.21
Youth	3,850.34	5,444.73%	81.93	72.04
Program Supplies - Other	-37.25	0.0%	123.84	37.25
Total Program Supplies	3,720.26	863.8%	1,050.97	487.07
Rent	0.00	100.0%	2,350.00	2,350.00
Salaries				
Federal Taxes Withheld	95.98	26.24%	-727.11	-130.12
Medicare Taxes-Employee	333.97	187.69%	595.05	380.86
Medicare Taxes - Company	20.19	110.13%	223.59	199.27
Missouri Taxes Withheld	12.88	55.4%	-282.00	-28.88
Missouri Unemployment Tax	363.71	502.56%	0.00	90.35
Social Security Taxes-Employee	69.52	20.23%	-587.43	-87.15
Social Security Taxes - Company	-231.36	48.68%	223.59	450.82
St Louis City Taxes - employee	349.81	-600.32%	-235.25	-49.95
Salaries - Other	-688.52	94.56%	19,104.52	12,648.42
Total Salaries	326.18	102.42%	18,314.96	13,473.62
Salaries - Development Director	76.67	103.68%	3,240.00	2,083.33
Salaries - Youth position			600.00	
Summer Camp				

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	May 19	Budget
Field Trips	0.00	0.0%	0.00	0.00
Food	0.00	0.0%	0.00	0.00
Junior Leader Salaries	0.00	0.0%	0.00	0.00
Other	-316.34	0.0%	0.00	316.34
Postage	0.00	0.0%	0.00	377.88
Printing	0.00	0.0%	0.00	1,930.00
Program Supplies	0.00	0.0%	0.00	0.00
Staff Salaries	0.00	0.0%	0.00	0.00
T-Shirts	0.00	0.0%	0.00	1,042.80
Summer Camp - Other			24.00	
Total Summer Camp	-316.34	0.0%	24.00	3,667.02
Teen Club - College Trip	0.00	0.0%	0.00	0.00
Training			0.00	
Transportation Assistance				
Family Pride			0.00	
Teen Club			0.00	
Transportation Assistance - Other			0.00	
Total Transportation Assistance			0.00	
Van			0.00	
Vehicles	-187.07	29.43%	60.44	265.09
Total Expense	5,468.43	121.53%	31,990.18	25,701.12
Net Ordinary Income	14,985.39	-102.08%	9,000.27	2,281.38
Net Income	**14,985.39**	**-102.08%**	**9,000.27**	**2,281.38**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jun 19
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	0.00	0.0%	0.00
Donations - Fall Appeal	0.00	0.0%	0.00
Donations - Fr. Gerry Appeal			0.00
Donations - Major Donor			0.00
Donations - Summer Appeal	-3,611.50	63.58%	4,850.00
Total Appeals/Individual Donors	21,388.50	315.69%	4,850.00
Churches/Parishes			
Church of the Annunziata			0.00
Cure of Ars	-100.00	0.0%	0.00
Fr. Jack Appeal/ Incarnate Word	0.00	0.0%	0.00
Go Get	0.00	0.0%	0.00
Partners in Empowerment			0.00
St. Cronan	-250.00	0.0%	0.00
Churches/Parishes - Other			1,100.00
Total Churches/Parishes	-350.00	0.0%	1,100.00
Donation - Christmas Party			0.00
Donation - Donor Letter/Mailing			0.00
Donation - Donor Tree			0.00
Donation - Fr. Jack Appeal			0.00
Donation - Giving Tuesday			0.00
Donation - Vehicle			0.00
Donation - Youth new position			0.00
Donations			
Donations - College			500.00
Donations - Family Fun Fair			700.00
Donations - General			10,150.00
Donations - Give STL Day			2,000.00
Donations - Online			0.00
Donations - PRC tax credit			6,000.00
Total Donations			19,350.00
Foundations/Grants			
Aldi Smart Kids	0.00	0.0%	0.00
Alliance for Life	1,070.45	100.0%	512.05
Boeing Employee Comunity Fund	0.00	0.0%	0.00
Cardinal's Care Grant	0.00	0.0%	0.00
CCHD Grant	-1,200.00	100.0%	-800.00
Christopher Grimaud Golf Tourna			0.00
Dana Brown Foundation	0.00	0.0%	0.00
Delta Dental	0.00	0.0%	0.00
Go Get - Active Applicaitons	0.00	0.0%	0.00
Grant - Teen Club ACT Tutoring			0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jun 19
Incarnate Word Foundation	0.00	0.0%	0.00
Missouri Athletic Club	0.00	0.0%	0.00
Old Newsboys			0.00
Pott Foundation			0.00
Signature Health Foundation	0.00	0.0%	0.00
SSND Central Pacific Province F	0.00	0.0%	0.00
St. Louis Italian Invitional Go			0.00
St. Louis Philanthropic Organiz			7,500.00
State of Missouri - ARCHs	-7,716.00	0.0%	15,244.42
TEGNA KSDK Foundation	0.00	0.0%	0.00
Trio Foundation	0.00	0.0%	0.00
Vatterott Foundation	0.00	0.0%	0.00
Total Foundations/Grants	-5,845.55	24.24%	22,456.47
Fundraising			
Lip Sync	-5,783.00	42.17%	972.07
Pasta dinner			
Raffle			0.00
Wine			0.00
Pasta dinner - Other	0.00	0.0%	0.00
Total Pasta dinner	0.00	0.0%	0.00
Trivia Night	0.00	0.0%	0.00
Fundraising - Other			0.00
Total Fundraising	-5,783.00	42.17%	972.07
Grant			0.00
Miscellaneous Income			361.34
Summer Camp Fees			0.00
Total Income	13,007.95	146.49%	49,089.88
Gross Profit	13,007.95	146.49%	49,089.88
Expense			
Accounting/Finance	-180.33	0.0%	480.00
Benefits	-974.41	48.23%	1,928.44
Breakfast with Santa			0.00
Christmas Party			0.00
College Wish List			499.03
Copier Rental	195.94	200.98%	183.10
Custodial Expense	234.52	143.72%	662.44
Donor Data Base Expense	0.00	0.0%	0.00
Fall Appeal Postage			0.00
Fall Appeal Printing			0.00
Fundraising expenses			
Lip Sync Expenses	750.00	100.0%	0.00
Pasta Dinner Expenses	0.00	0.0%	0.00
Texas Hold 'Em	0.00	0.0%	0.00
Trivia Night Expenses	0.00	0.0%	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jun 19
Fundraising expenses - Other			0.00
Total Fundraising expenses	893.09	100.0%	0.00
Insurance	0.00	0.0%	0.00
Marketing			0.00
Mileage	0.00	0.0%	0.00
Miscellaneous Expense	289.54	510.93%	167.01
Office Supplies	29.48	112.09%	309.00
Old Newboys Grant purchases			65.88
Payroll Expenses	10.85	116.65%	72.00
Phone and Internet	7.53	104.02%	194.95
Playground	1,482.86	100.0%	709.02
Printing	703.13	4,762.67%	49.58
Processing fees			0.00
Program Evaluaiton	0.00	0.0%	0.00
Program Supplies			
Afterschool			0.00
Coffee Talk	-10.78	0.0%	0.00
Community Event	-13.04	0.0%	0.00
Diaper Bank	0.00	0.0%	0.00
Family Closet	19.22	177.56%	0.00
Family FunFair	638.87	1,239.21%	0.00
Family Pride	-17.82	79.36%	107.64
Men's Club	-2.79	0.0%	0.00
Midtown Mama	-8.28	31.68%	0.00
Teen Club	-133.73	18.78%	0.00
Walking Club	-4.23	41.33%	0.00
Youth	9.89	113.73%	0.00
Program Supplies - Other	86.59	332.46%	0.00
Total Program Supplies	563.90	215.77%	107.64
Rent	0.00	100.0%	2,350.00
Salaries			
Federal Taxes Withheld	-596.99	558.8%	652.98
Medicare Taxes-Employee	214.19	156.24%	1,167.56
Medicare Taxes - Company	24.32	112.21%	360.97
Missouri Taxes Withheld	-253.12	976.45%	207.00
Missouri Unemployment Tax	-90.35	0.0%	0.00
Social Security Taxes-Employee	-500.28	674.05%	55.99
Social Security Taxes - Company	-227.23	49.6%	360.97
St Louis City Taxes - employee	-185.30	470.97%	-214.19
Salaries - Other	6,456.10	151.04%	11,907.90
Total Salaries	4,841.34	135.93%	14,499.18
Salaries - Development Director	1,156.67	155.52%	1,620.00
Salaries - Youth position			1,488.00
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jun 19
Field Trips	0.00	0.0%	1,044.50
Food	0.00	0.0%	381.03
Junior Leader Salaries	0.00	0.0%	0.00
Other	-316.34	0.0%	0.00
Postage	-377.88	0.0%	0.00
Printing	-1,930.00	0.0%	0.00
Program Supplies	0.00	0.0%	294.66
Staff Salaries	0.00	0.0%	7,716.20
T-Shirts	-1,042.80	0.0%	1,046.25
Summer Camp - Other			624.87
Total Summer Camp	-3,643.02	0.65%	11,107.51
Teen Club - College Trip	0.00	0.0%	3.58
Training			0.00
Transportation Assistance			
Family Pride			0.00
Teen Club			0.00
Transportation Assistance - Other			0.00
Total Transportation Assistance			0.00
Van			20,480.19
Vehicles	-204.65	22.8%	498.50
Total Expense	6,289.06	124.47%	57,475.05
Net Ordinary Income	6,718.89	394.51%	-8,385.17
Net Income	**6,718.89**	**394.51%**	**-8,385.17**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget	Jul 19
Ordinary Income/Expense				
Income				
Appeals/Individual Donors				
Christmas Appeal	0.00	0.00	0.0%	0.00
Donations - Fall Appeal	0.00	0.00	0.0%	0.00
Donations - Fr. Gerry Appeal				0.00
Donations - Major Donor				0.00
Donations - Summer Appeal	0.00	4,850.00	100.0%	360.00
Total Appeals/Individual Donors	0.00	4,850.00	100.0%	360.00
Churches/Parishes				
Church of the Annunziata				0.00
Cure of Ars	100.00	-100.00	0.0%	100.00
Fr. Jack Appeal/ Incarnate Word	0.00	0.00	0.0%	0.00
Go Get	0.00	0.00	0.0%	0.00
Partners in Empowerment				0.00
St. Cronan	250.00	-250.00	0.0%	0.00
Churches/Parishes - Other				0.00
Total Churches/Parishes	350.00	750.00	314.29%	100.00
Donation - Christmas Party				0.00
Donation - Donor Letter/Mailing				1,500.00
Donation - Donor Tree				0.00
Donation - Fr. Jack Appeal				0.00
Donation - Giving Tuesday				0.00
Donation - Vehicle				10,000.00
Donation - Youth new position				0.00
Donations				
Donations - College				0.00
Donations - Family Fun Fair				0.00
Donations - General				25.00
Donations - Give STL Day				1,767.82
Donations - Online				0.00
Donations - PRC tax credit				0.00
Total Donations				1,792.82
Foundations/Grants				
Aldi Smart Kids	0.00	0.00	0.0%	0.00
Alliance for Life	0.00	512.05	100.0%	155.42
Boeing Employee Comunity Fund	0.00	0.00	0.0%	0.00
Cardinal's Care Grant	0.00	0.00	0.0%	0.00
CCHD Grant	0.00	-800.00	100.0%	-720.00
Christopher Grimaud Golf Tourna				15,000.00
Dana Brown Foundation	0.00	0.00	0.0%	0.00
Delta Dental	0.00	0.00	0.0%	0.00
Go Get - Active Applicaitons	0.00	0.00	0.0%	0.00
Grant - Teen Club ACT Tutoring				0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget	Jul 19
Incarnate Word Foundation	0.00	0.00	0.0%	0.00
Missouri Athletic Club	0.00	0.00	0.0%	0.00
Old Newsboys				0.00
Pott Foundation				5,000.00
Signature Health Foundation	0.00	0.00	0.0%	0.00
SSND Central Pacific Province F	0.00	0.00	0.0%	0.00
St. Louis Italian Invitional Go				0.00
St. Louis Philanthropic Organiz				0.00
State of Missouri - ARCHs	7,716.00	7,528.42	197.57%	17,777.69
TEGNA KSDK Foundation	0.00	0.00	0.0%	0.00
Trio Foundation	0.00	0.00	0.0%	0.00
Vatterott Foundation	0.00	0.00	0.0%	5,000.00
Total Foundations/Grants	7,716.00	14,740.47	291.04%	42,213.11
Fundraising				
Lip Sync	0.00	972.07	100.0%	2,024.60
Pasta dinner				
Raffle				0.00
Wine				0.00
Pasta dinner - Other	0.00	0.00	0.0%	0.00
Total Pasta dinner	0.00	0.00	0.0%	0.00
Trivia Night	0.00	0.00	0.0%	0.00
Fundraising - Other				0.00
Total Fundraising	0.00	972.07	100.0%	2,024.60
Grant				0.00
Miscellaneous Income				9.00
Summer Camp Fees				45.00
Total Income	8,066.00	41,023.88	608.6%	58,044.53
Gross Profit	8,066.00	41,023.88	608.6%	58,044.53
Expense				
Accounting/Finance	180.33	299.67	266.18%	0.00
Benefits	1,882.11	46.33	102.46%	3,517.94
Breakfast with Santa				0.00
Christmas Party				0.00
College Wish List				0.00
Copier Rental	194.04	-10.94	94.36%	255.07
Custodial Expense	536.46	125.98	123.48%	637.94
Donor Data Base Expense	0.00	0.00	0.0%	0.00
Fall Appeal Postage				0.00
Fall Appeal Printing				0.00
Fundraising expenses				
Lip Sync Expenses	0.00	0.00	0.0%	0.00
Pasta Dinner Expenses	100.00	-100.00	0.0%	0.00
Texas Hold 'Em	0.00	0.00	0.0%	0.00
Trivia Night Expenses	157.74	-157.74	0.0%	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget	Jul 19
Fundraising expenses - Other				46.64
Total Fundraising expenses	257.74	-257.74	0.0%	46.64
Insurance	0.00	0.00	0.0%	0.00
Marketing				0.00
Mileage	0.00	0.00	0.0%	0.00
Miscellaneous Expense	70.46	96.55	237.03%	313.31
Office Supplies	243.94	65.06	126.67%	359.84
Old Newboys Grant purchases				0.00
Payroll Expenses	65.15	6.85	110.51%	108.00
Phone and Internet	187.42	7.53	104.02%	194.95
Playground	0.00	709.02	100.0%	119.01
Printing	15.08	34.50	328.78%	0.00
Processing fees				0.00
Program Evaluaiton	0.00	0.00	0.0%	0.00
Program Supplies				
Afterschool				0.00
Coffee Talk	10.78	-10.78	0.0%	0.00
Community Event	13.04	-13.04	0.0%	0.00
Diaper Bank	0.00	0.00	0.0%	0.00
Family Closet	24.78	-24.78	0.0%	0.00
Family FunFair	56.08	-56.08	0.0%	0.00
Family Pride	86.32	21.32	124.7%	118.52
Men's Club	2.79	-2.79	0.0%	0.00
Midtown Mama	12.12	-12.12	0.0%	0.00
Teen Club	164.66	-164.66	0.0%	0.00
Walking Club	7.21	-7.21	0.0%	17.96
Youth	72.04	-72.04	0.0%	0.00
Program Supplies - Other	37.25	-37.25	0.0%	0.00
Total Program Supplies	487.07	-379.43	22.1%	136.48
Rent	2,350.00	0.00	100.0%	2,350.00
Salaries				
Federal Taxes Withheld	-130.12	783.10	-501.83%	-82.32
Medicare Taxes-Employee	380.86	786.70	306.56%	982.65
Medicare Taxes - Company	199.27	161.70	181.15%	350.26
Missouri Taxes Withheld	-28.88	235.88	-716.76%	-45.00
Missouri Unemployment Tax	90.35	-90.35	0.0%	379.73
Social Security Taxes-Employee	-87.15	143.14	-64.25%	-302.48
Social Security Taxes - Company	450.82	-89.85	80.07%	350.26
St Louis City Taxes - employee	-49.95	-164.24	428.81%	336.98
Salaries - Other	12,648.42	-740.52	94.15%	11,907.90
Total Salaries	13,473.62	1,025.56	107.61%	13,877.98
Salaries - Development Director	2,083.33	-463.33	77.76%	2,160.00
Salaries - Youth position				1,728.00
Summer Camp				

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget	Jul 19
Field Trips	690.50	354.00	151.27%	1,607.50
Food	0.00	381.03	100.0%	43.83
Junior Leader Salaries	6,508.00	-6,508.00	0.0%	0.00
Other	316.34	-316.34	0.0%	0.00
Postage	0.00	0.00	0.0%	0.00
Printing	0.00	0.00	0.0%	0.00
Program Supplies	82.00	212.66	359.34%	428.18
Staff Salaries	4,225.80	3,490.40	182.6%	11,342.80
T-Shirts	0.00	1,046.25	100.0%	0.00
Summer Camp - Other				0.00
Total Summer Camp	11,822.64	-715.13	93.95%	13,422.31
Teen Club - College Trip	0.00	3.58	100.0%	0.00
Training				0.00
Transportation Assistance				
Family Pride				0.00
Teen Club				0.00
Transportation Assistance - Other				0.00
Total Transportation Assistance				0.00
Van				0.00
Vehicles	265.09	233.41	188.05%	193.91
Total Expense	34,114.48	23,360.57	168.48%	39,421.38
Net Ordinary Income	-26,048.48	17,663.31	32.19%	18,623.15
Net Income	**-26,048.48**	**17,663.31**	**32.19%**	**18,623.15**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	0.00	0.00	0.0%
Donations - Fall Appeal	0.00	0.00	0.0%
Donations - Fr. Gerry Appeal			
Donations - Major Donor			
Donations - Summer Appeal	0.00	360.00	100.0%
Total Appeals/Individual Donors	0.00	360.00	100.0%
Churches/Parishes			
Church of the Annunziata			
Cure of Ars	100.00	0.00	100.0%
Fr. Jack Appeal/ Incarnate Word	0.00	0.00	0.0%
Go Get	0.00	0.00	0.0%
Partners in Empowerment			
St. Cronan	250.00	-250.00	0.0%
Churches/Parishes - Other			
Total Churches/Parishes	350.00	-250.00	28.57%
Donation - Christmas Party			
Donation - Donor Letter/Mailing			
Donation - Donor Tree			
Donation - Fr. Jack Appeal			
Donation - Giving Tuesday			
Donation - Vehicle			
Donation - Youth new position			
Donations			
Donations - College			
Donations - Family Fun Fair			
Donations - General			
Donations - Give STL Day			
Donations - Online			
Donations - PRC tax credit			
Total Donations			
Foundations/Grants			
Aldi Smart Kids	0.00	0.00	0.0%
Alliance for Life	0.00	155.42	100.0%
Boeing Employee Comunity Fund	0.00	0.00	0.0%
Cardinal's Care Grant	0.00	0.00	0.0%
CCHD Grant	0.00	-720.00	100.0%
Christopher Grimaud Golf Tourna			
Dana Brown Foundation	0.00	0.00	0.0%
Delta Dental	0.00	0.00	0.0%
Go Get - Active Applicaitons	0.00	0.00	0.0%
Grant - Teen Club ACT Tutoring			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget
Incarnate Word Foundation	0.00	0.00	0.0%
Missouri Athletic Club	0.00	0.00	0.0%
Old Newsboys			
Pott Foundation			
Signature Health Foundation	0.00	0.00	0.0%
SSND Central Pacific Province F	0.00	0.00	0.0%
St. Louis Italian Invitional Go			
St. Louis Philanthropic Organiz			
State of Missouri - ARCHs	7,716.00	10,061.69	230.4%
TEGNA KSDK Foundation	0.00	0.00	0.0%
Trio Foundation	0.00	0.00	0.0%
Vatterott Foundation	0.00	5,000.00	100.0%
Total Foundations/Grants	7,716.00	34,497.11	547.09%
Fundraising			
Lip Sync	0.00	2,024.60	100.0%
Pasta dinner			
Raffle			
Wine			
Pasta dinner - Other	0.00	0.00	0.0%
Total Pasta dinner	0.00	0.00	0.0%
Trivia Night	0.00	0.00	0.0%
Fundraising - Other			
Total Fundraising	0.00	2,024.60	100.0%
Grant			
Miscellaneous Income			
Summer Camp Fees			
Total Income	8,066.00	49,978.53	719.62%
Gross Profit	8,066.00	49,978.53	719.62%
Expense			
Accounting/Finance	180.33	-180.33	0.0%
Benefits	1,882.11	1,635.83	186.92%
Breakfast with Santa			
Christmas Party			
College Wish List			
Copier Rental	194.04	61.03	131.45%
Custodial Expense	536.46	101.48	118.92%
Donor Data Base Expense	0.00	0.00	0.0%
Fall Appeal Postage			
Fall Appeal Printing			
Fundraising expenses			
Lip Sync Expenses	0.00	0.00	0.0%
Pasta Dinner Expenses	0.00	0.00	0.0%
Texas Hold 'Em	0.00	0.00	0.0%
Trivia Night Expenses	0.00	0.00	0.0%

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget
Fundraising expenses - Other			
Total Fundraising expenses	0.00	46.64	100.0%
Insurance	0.00	0.00	0.0%
Marketing			
Mileage	0.00	0.00	0.0%
Miscellaneous Expense	70.46	242.85	444.66%
Office Supplies	243.94	115.90	147.51%
Old Newboys Grant purchases			
Payroll Expenses	65.15	42.85	165.77%
Phone and Internet	187.42	7.53	104.02%
Playground	0.00	119.01	100.0%
Printing	15.08	-15.08	0.0%
Processing fees			
Program Evaluaiton	0.00	0.00	0.0%
Program Supplies			
Afterschool			
Coffee Talk	10.78	-10.78	0.0%
Community Event	13.04	-13.04	0.0%
Diaper Bank	0.00	0.00	0.0%
Family Closet	24.78	-24.78	0.0%
Family FunFair	56.08	-56.08	0.0%
Family Pride	86.32	32.20	137.3%
Men's Club	2.79	-2.79	0.0%
Midtown Mama	12.12	-12.12	0.0%
Teen Club	164.66	-164.66	0.0%
Walking Club	7.21	10.75	249.1%
Youth	72.04	-72.04	0.0%
Program Supplies - Other	37.25	-37.25	0.0%
Total Program Supplies	487.07	-350.59	28.02%
Rent	2,350.00	0.00	100.0%
Salaries			
Federal Taxes Withheld	-130.12	47.80	63.27%
Medicare Taxes-Employee	380.86	601.79	258.01%
Medicare Taxes - Company	199.27	150.99	175.77%
Missouri Taxes Withheld	-28.88	-16.12	155.82%
Missouri Unemployment Tax	90.35	289.38	420.29%
Social Security Taxes-Employee	-87.15	-215.33	347.08%
Social Security Taxes - Company	450.82	-100.56	77.69%
St Louis City Taxes - employee	-49.95	386.93	-674.64%
Salaries - Other	12,648.42	-740.52	94.15%
Total Salaries	13,473.62	404.36	103.0%
Salaries - Development Director	2,083.33	76.67	103.68%
Salaries - Youth position			
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Budget	$ Over Budget	% of Budget
Field Trips	690.50	917.00	232.8%
Food	128.13	-84.30	34.21%
Junior Leader Salaries	6,508.00	-6,508.00	0.0%
Other	316.34	-316.34	0.0%
Postage	0.00	0.00	0.0%
Printing	0.00	0.00	0.0%
Program Supplies	82.00	346.18	522.17%
Staff Salaries	4,225.80	7,117.00	268.42%
T-Shirts	0.00	0.00	0.0%
Summer Camp - Other			
Total Summer Camp	11,950.77	1,471.54	112.31%
Teen Club - College Trip	0.00	0.00	0.0%
Training			
Transportation Assistance			
Family Pride			
Teen Club			
Transportation Assistance - Other			
Total Transportation Assistance			
Van			
Vehicles	265.09	-71.18	73.15%
Total Expense	33,984.87	5,436.51	116.0%
Net Ordinary Income	-25,918.87	44,542.02	-71.85%
Net Income	**-25,918.87**	**44,542.02**	**-71.85%**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Aug 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Appeals/Individual Donors				
Christmas Appeal	0.00	0.00	0.00	0.0%
Donations - Fall Appeal	2,500.00	3,750.00	-1,250.00	66.67%
Donations - Fr. Gerry Appeal	0.00			
Donations - Major Donor	0.00			
Donations - Summer Appeal	450.00	0.00	450.00	100.0%
Total Appeals/Individual Donors	2,950.00	3,750.00	-800.00	78.67%
Churches/Parishes				
Church of the Annunziata	0.00			
Cure of Ars	100.00	100.00	0.00	100.0%
Fr. Jack Appeal/ Incarnate Word	0.00	0.00	0.00	0.0%
Go Get	0.00	0.00	0.00	0.0%
Partners in Empowerment	0.00			
St. Cronan	0.00	250.00	-250.00	0.0%
Churches/Parishes - Other	0.00			
Total Churches/Parishes	100.00	350.00	-250.00	28.57%
Donation - Christmas Party	0.00			
Donation - Donor Letter/Mailing	0.00			
Donation - Donor Tree	0.00			
Donation - Fr. Jack Appeal	0.00			
Donation - Giving Tuesday	0.00			
Donation - Vehicle	0.00			
Donation - Youth new position	0.00			
Donations				
Donations - College	0.00			
Donations - Family Fun Fair	0.00			
Donations - General	300.00			
Donations - Give STL Day	0.00			
Donations - Online	0.00			
Donations - PRC tax credit	0.00			
Total Donations	300.00			
Foundations/Grants				
Aldi Smart Kids	0.00	0.00	0.00	0.0%
Alliance for Life	0.00	0.00	0.00	0.0%
Boeing Employee Comunity Fund	0.00	0.00	0.00	0.0%
Cardinal's Care Grant	0.00	0.00	0.00	0.0%
CCHD Grant	-800.00	0.00	-800.00	100.0%
Christopher Grimaud Golf Tourna	0.00			
Dana Brown Foundation	0.00	0.00	0.00	0.0%
Delta Dental	0.00	0.00	0.00	0.0%
Go Get - Active Applicaitons	0.00	0.00	0.00	0.0%
Grant - Teen Club ACT Tutoring	0.00			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Aug 19	Budget	$ Over Budget	% of Budget
Incarnate Word Foundation	0.00	0.00	0.00	0.0%
Missouri Athletic Club	0.00	0.00	0.00	0.0%
Old Newsboys	0.00			
Pott Foundation	0.00			
Signature Health Foundation	7,500.00	0.00	7,500.00	100.0%
SSND Central Pacific Province F	0.00	0.00	0.00	0.0%
St. Louis Italian Invitional Go	0.00			
St. Louis Philanthropic Organiz	0.00			
State of Missouri - ARCHs	0.00	7,716.00	-7,716.00	0.0%
TEGNA KSDK Foundation	0.00	0.00	0.00	0.0%
Trio Foundation	0.00	0.00	0.00	0.0%
Vatterott Foundation	0.00	0.00	0.00	0.0%
Total Foundations/Grants	6,700.00	7,716.00	-1,016.00	86.83%
Fundraising				
Lip Sync	0.00	0.00	0.00	0.0%
Pasta dinner				
Raffle	0.00			
Wine	0.00			
Pasta dinner - Other	0.00	0.00	0.00	0.0%
Total Pasta dinner	0.00	0.00	0.00	0.0%
Trivia Night	0.00	0.00	0.00	0.0%
Fundraising - Other	0.00			
Total Fundraising	0.00	0.00	0.00	0.0%
Grant	0.00			
Miscellaneous Income	10.00			
Summer Camp Fees	1,723.00			
Total Income	11,783.00	11,816.00	-33.00	99.72%
Gross Profit	11,783.00	11,816.00	-33.00	99.72%
Expense				
Accounting/Finance	0.00	180.33	-180.33	0.0%
Benefits	1,117.48	1,882.11	-764.63	59.37%
Breakfast with Santa	0.00			
Christmas Party	0.00			
College Wish List	0.00			
Copier Rental	193.94	194.04	-0.10	99.95%
Custodial Expense	550.00	536.46	13.54	102.52%
Donor Data Base Expense	0.00	0.00	0.00	0.0%
Fall Appeal Postage	78.97			
Fall Appeal Printing	1,177.45			
Fundraising expenses				
Lip Sync Expenses	0.00	0.00	0.00	0.0%
Pasta Dinner Expenses	700.00	0.00	700.00	100.0%
Texas Hold 'Em	0.00	224.97	-224.97	0.0%
Trivia Night Expenses	100.00	0.00	100.00	100.0%

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Aug 19	Budget	$ Over Budget	% of Budget
Fundraising expenses - Other	0.00			
Total Fundraising expenses	800.00	224.97	575.03	355.6%
Insurance	0.00	0.00	0.00	0.0%
Marketing	0.00			
Mileage	47.08	0.00	47.08	100.0%
Miscellaneous Expense	516.51	70.46	446.05	733.05%
Office Supplies	315.41	243.94	71.47	129.3%
Old Newboys Grant purchases	379.61			
Payroll Expenses	72.00	65.15	6.85	110.51%
Phone and Internet	194.95	187.42	7.53	104.02%
Playground	0.00	0.00	0.00	0.0%
Printing	0.00	15.08	-15.08	0.0%
Processing fees	0.00			
Program Evaluaiton	500.00	0.00	500.00	100.0%
Program Supplies				
Afterschool	0.00			
Coffee Talk	0.00	10.78	-10.78	0.0%
Community Event	0.00	13.04	-13.04	0.0%
Diaper Bank	0.00	0.00	0.00	0.0%
Family Closet	121.00	24.78	96.22	488.3%
Family FunFair	0.00	56.08	-56.08	0.0%
Family Pride	113.80	86.32	27.48	131.84%
Men's Club	0.00	2.79	-2.79	0.0%
Midtown Mama	37.90	12.12	25.78	312.71%
Teen Club	1,200.00	164.66	1,035.34	728.77%
Walking Club	0.00	7.21	-7.21	0.0%
Youth	27.51	72.04	-44.53	38.19%
Program Supplies - Other	0.00	37.25	-37.25	0.0%
Total Program Supplies	1,500.21	487.07	1,013.14	308.01%
Rent	2,350.00	2,350.00	0.00	100.0%
Salaries				
Federal Taxes Withheld	679.49	-130.12	809.61	-522.2%
Medicare Taxes-Employee	1,130.10	380.86	749.24	296.72%
Medicare Taxes - Company	412.48	199.27	213.21	207.0%
Missouri Taxes Withheld	56.00	-28.88	84.88	-193.91%
Missouri Unemployment Tax	0.00	90.35	-90.35	0.0%
Social Security Taxes-Employee	798.27	-87.15	885.42	-915.97%
Social Security Taxes - Company	412.48	450.82	-38.34	91.5%
St Louis City Taxes - employee	-167.69	-49.95	-117.74	335.72%
Salaries - Other	11,383.88	12,648.42	-1,264.54	90.0%
Total Salaries	14,705.01	13,473.62	1,231.39	109.14%
Salaries - Development Director	2,160.00	2,083.33	76.67	103.68%
Salaries - Youth position	1,875.00			
Summer Camp				

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Aug 19	Budget	$ Over Budget	% of Budget
Field Trips	0.00	690.50	-690.50	0.0%
Food	0.00	0.00	0.00	0.0%
Junior Leader Salaries	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Program Supplies	0.00	0.00	0.00	0.0%
Staff Salaries	0.00	0.00	0.00	0.0%
T-Shirts	0.00	0.00	0.00	0.0%
Summer Camp - Other	205.20			
Total Summer Camp	205.20	690.50	-485.30	29.72%
Teen Club - College Trip	0.00	1,388.31	-1,388.31	0.0%
Training	0.00			
Transportation Assistance				
Family Pride	0.00			
Teen Club	0.00			
Transportation Assistance - Other	0.00			
Total Transportation Assistance	0.00			
Van	0.00			
Vehicles	129.96	265.09	-135.13	49.03%
Total Expense	28,868.78	24,337.88	4,530.90	118.62%
Net Ordinary Income	-17,085.78	-12,521.88	-4,563.90	136.45%
Net Income	**-17,085.78**	**-12,521.88**	**-4,563.90**	**136.45%**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Sep 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	0.00	0.00	0.00
Donations - Fall Appeal	1,205.00	3,750.00	-2,545.00
Donations - Fr. Gerry Appeal	0.00		
Donations - Major Donor	0.00		
Donations - Summer Appeal	0.00	0.00	0.00
Total Appeals/Individual Donors	1,205.00	3,750.00	-2,545.00
Churches/Parishes			
Church of the Annunziata	0.00		
Cure of Ars	100.00	100.00	0.00
Fr. Jack Appeal/ Incarnate Word	0.00	0.00	0.00
Go Get	0.00	0.00	0.00
Partners in Empowerment	0.00		
St. Cronan	0.00	250.00	-250.00
Churches/Parishes - Other	0.00		
Total Churches/Parishes	100.00	350.00	-250.00
Donation - Christmas Party	0.00		
Donation - Donor Letter/Mailing	0.00		
Donation - Donor Tree	0.00		
Donation - Fr. Jack Appeal	0.00		
Donation - Giving Tuesday	0.00		
Donation - Vehicle	0.00		
Donation - Youth new position	0.00		
Donations			
Donations - College	0.00		
Donations - Family Fun Fair	0.00		
Donations - General	100.00		
Donations - Give STL Day	0.00		
Donations - Online	0.00		
Donations - PRC tax credit	0.00		
Total Donations	100.00		
Foundations/Grants			
Aldi Smart Kids	0.00	0.00	0.00
Alliance for Life	0.00	0.00	0.00
Boeing Employee Comunity Fund	0.00	0.00	0.00
Cardinal's Care Grant	0.00	0.00	0.00
CCHD Grant	-800.00	0.00	-800.00
Christopher Grimaud Golf Tourna	0.00		
Dana Brown Foundation	0.00	0.00	0.00
Delta Dental	0.00	0.00	0.00
Go Get - Active Applicaitons	0.00	0.00	0.00
Grant - Teen Club ACT Tutoring	0.00		

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Sep 19	Budget	$ Over Budget
Incarnate Word Foundation	0.00	0.00	0.00
Missouri Athletic Club	0.00	0.00	0.00
Old Newsboys	0.00		
Pott Foundation	0.00		
Signature Health Foundation	0.00	0.00	0.00
SSND Central Pacific Province F	0.00	0.00	0.00
St. Louis Italian Invitional Go	0.00		
St. Louis Philanthropic Organiz	0.00		
State of Missouri - ARCHs	0.00	7,716.00	-7,716.00
TEGNA KSDK Foundation	0.00	0.00	0.00
Trio Foundation	0.00	0.00	0.00
Vatterott Foundation	0.00	0.00	0.00
Total Foundations/Grants	-800.00	7,716.00	-8,516.00
Fundraising			
Lip Sync	0.00	0.00	0.00
Pasta dinner			
Raffle	0.00		
Wine	0.00		
Pasta dinner - Other	0.00	0.00	0.00
Total Pasta dinner	0.00	0.00	0.00
Trivia Night	0.00	0.00	0.00
Fundraising - Other	0.00		
Total Fundraising	0.00	0.00	0.00
Grant	0.00		
Miscellaneous Income	329.95		
Summer Camp Fees	0.00		
Total Income	934.95	11,816.00	-10,881.05
Gross Profit	934.95	11,816.00	-10,881.05
Expense			
Accounting/Finance	556.00	180.33	375.67
Benefits	2,894.80	1,882.11	1,012.69
Breakfast with Santa	0.00		
Christmas Party	0.00		
College Wish List	0.00		
Copier Rental	197.47	194.04	3.43
Custodial Expense	507.98	536.46	-28.48
Donor Data Base Expense	0.00	0.00	0.00
Fall Appeal Postage	0.00		
Fall Appeal Printing	0.00		
Fundraising expenses			
Lip Sync Expenses	0.00	0.00	0.00
Pasta Dinner Expenses	0.00	0.00	0.00
Texas Hold 'Em	0.00	224.97	-224.97
Trivia Night Expenses	0.00	0.00	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Sep 19	Budget	$ Over Budget
Fundraising expenses - Other	0.00		
Total Fundraising expenses	0.00	224.97	-224.97
Insurance	0.00	0.00	0.00
Marketing	0.00		
Mileage	31.37	0.00	31.37
Miscellaneous Expense	218.35	70.46	147.89
Office Supplies	272.04	243.94	28.10
Old Newboys Grant purchases	372.66		
Payroll Expenses	68.00	65.15	2.85
Phone and Internet	194.95	187.42	7.53
Playground	0.00	208.00	-208.00
Printing	0.00	15.08	-15.08
Processing fees	0.00		
Program Evaluaiton	0.00	600.00	-600.00
Program Supplies			
Afterschool	0.00		
Coffee Talk	0.00	10.78	-10.78
Community Event	112.89	13.04	99.85
Diaper Bank	0.00	0.00	0.00
Family Closet	42.00	24.78	17.22
Family FunFair	0.00	56.08	-56.08
Family Pride	1,048.85	86.32	962.53
Men's Club	0.00	2.79	-2.79
Midtown Mama	22.94	12.12	10.82
Teen Club	60.61	164.66	-104.05
Walking Club	0.00	7.21	-7.21
Youth	293.69	72.04	221.65
Program Supplies - Other	0.00	37.25	-37.25
Total Program Supplies	1,580.98	487.07	1,093.91
Rent	2,350.00	2,350.00	0.00
Salaries			
Federal Taxes Withheld	270.18	-130.12	400.30
Medicare Taxes-Employee	709.90	380.86	329.04
Medicare Taxes - Company	243.16	199.27	43.89
Missouri Taxes Withheld	139.36	-28.88	168.24
Missouri Unemployment Tax	0.00	90.35	-90.35
Social Security Taxes-Employee	31.80	-87.15	118.95
Social Security Taxes - Company	243.16	450.82	-207.66
St Louis City Taxes - employee	-270.02	-49.95	-220.07
Salaries - Other	9,707.00	12,648.42	-2,941.42
Total Salaries	11,074.54	13,473.62	-2,399.08
Salaries - Development Director	2,160.00	2,083.33	76.67
Salaries - Youth position	2,500.00		
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	Sep 19	Budget	$ Over Budget
Field Trips	0.00	0.00	0.00
Food	0.00	0.00	0.00
Junior Leader Salaries	0.00	0.00	0.00
Other	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Program Supplies	0.00	0.00	0.00
Staff Salaries	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00
Summer Camp - Other	0.00		
Total Summer Camp	0.00	0.00	0.00
Teen Club - College Trip	0.00	0.00	0.00
Training	0.00		
Transportation Assistance			
Family Pride	100.00		
Teen Club	100.00		
Transportation Assistance - Other	0.00		
Total Transportation Assistance	200.00		
Van	0.00		
Vehicles	192.99	265.09	-72.10
Total Expense	25,372.13	23,067.07	2,305.06
Net Ordinary Income	-24,437.18	-11,251.07	-13,186.11
Net Income	**-24,437.18**	**-11,251.07**	**-13,186.11**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Oct 19	Budget	$ Over Budget
Ordinary Income/Expense				
Income				
Appeals/Individual Donors				
Christmas Appeal	0.0%	0.00	0.00	0.00
Donations - Fall Appeal	32.13%	3,393.00	0.00	3,393.00
Donations - Fr. Gerry Appeal		0.00		
Donations - Major Donor		0.00		
Donations - Summer Appeal	0.0%	0.00	0.00	0.00
Total Appeals/Individual Donors	32.13%	3,393.00	0.00	3,393.00
Churches/Parishes				
Church of the Annunziata		0.00		
Cure of Ars	100.0%	100.00	100.00	0.00
Fr. Jack Appeal/ Incarnate Word	0.0%	0.00	0.00	0.00
Go Get	0.0%	0.00	0.00	0.00
Partners in Empowerment		100.00		
St. Cronan	0.0%	0.00	250.00	-250.00
Churches/Parishes - Other		0.00		
Total Churches/Parishes	28.57%	200.00	350.00	-150.00
Donation - Christmas Party		0.00		
Donation - Donor Letter/Mailing		0.00		
Donation - Donor Tree		0.00		
Donation - Fr. Jack Appeal		0.00		
Donation - Giving Tuesday		0.00		
Donation - Vehicle		0.00		
Donation - Youth new position		0.00		
Donations				
Donations - College		0.00		
Donations - Family Fun Fair		0.00		
Donations - General		2,350.00		
Donations - Give STL Day		0.00		
Donations - Online		0.00		
Donations - PRC tax credit		2,000.00		
Total Donations		4,350.00		
Foundations/Grants				
Aldi Smart Kids	0.0%	0.00	0.00	0.00
Alliance for Life	0.0%	0.00	0.00	0.00
Boeing Employee Comunity Fund	0.0%	0.00	0.00	0.00
Cardinal's Care Grant	0.0%	2,250.00	0.00	2,250.00
CCHD Grant	100.0%	-800.00	0.00	-800.00
Christopher Grimaud Golf Tourna		0.00		
Dana Brown Foundation	0.0%	0.00	0.00	0.00
Delta Dental	0.0%	0.00	0.00	0.00
Go Get - Active Applicaitons	0.0%	0.00	0.00	0.00
Grant - Teen Club ACT Tutoring		0.00		

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Oct 19	Budget	$ Over Budget
Incarnate Word Foundation	0.0%	0.00	0.00	0.00
Missouri Athletic Club	0.0%	0.00	0.00	0.00
Old Newsboys		0.00		
Pott Foundation		0.00		
Signature Health Foundation	0.0%	0.00	0.00	0.00
SSND Central Pacific Province F	0.0%	0.00	0.00	0.00
St. Louis Italian Invitional Go		0.00		
St. Louis Philanthropic Organiz		0.00		
State of Missouri - ARCHs	0.0%	0.00	7,716.00	-7,716.00
TEGNA KSDK Foundation	0.0%	0.00	0.00	0.00
Trio Foundation	0.0%	0.00	0.00	0.00
Vatterott Foundation	0.0%	0.00	0.00	0.00
Total Foundations/Grants	-10.37%	1,450.00	7,716.00	-6,266.00
Fundraising				
Lip Sync	0.0%	0.00	0.00	0.00
Pasta dinner				
Raffle		0.00		
Wine		0.00		
Pasta dinner - Other	0.0%	405.00	0.00	405.00
Total Pasta dinner	0.0%	405.00	0.00	405.00
Trivia Night	0.0%	0.00	0.00	0.00
Fundraising - Other		-165.00		
Total Fundraising	0.0%	240.00	0.00	240.00
Grant		0.00		
Miscellaneous Income		84.00		
Summer Camp Fees		0.00		
Total Income	7.91%	9,717.00	8,066.00	1,651.00
Gross Profit	7.91%	9,717.00	8,066.00	1,651.00
Expense				
Accounting/Finance	308.32%	0.00	180.33	-180.33
Benefits	153.81%	2,305.60	1,882.11	423.49
Breakfast with Santa		0.00		
Christmas Party		0.00		
College Wish List		158.52		
Copier Rental	101.77%	182.81	194.04	-11.23
Custodial Expense	94.69%	500.00	536.46	-36.46
Donor Data Base Expense	0.0%	0.00	0.00	0.00
Fall Appeal Postage		0.00		
Fall Appeal Printing		0.00		
Fundraising expenses				
Lip Sync Expenses	0.0%	0.00	0.00	0.00
Pasta Dinner Expenses	0.0%	0.00	0.00	0.00
Texas Hold 'Em	0.0%	0.00	0.00	0.00
Trivia Night Expenses	0.0%	0.00	0.00	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Oct 19	Budget	$ Over Budget
Fundraising expenses - Other		0.00		
Total Fundraising expenses	0.0%	0.00	0.00	0.00
Insurance	0.0%	0.00	0.00	0.00
Marketing		323.65		
Mileage	100.0%	45.35	0.00	45.35
Miscellaneous Expense	309.89%	179.50	70.46	109.04
Office Supplies	111.52%	296.46	243.94	52.52
Old Newboys Grant purchases		0.00		
Payroll Expenses	104.38%	72.00	65.15	6.85
Phone and Internet	104.02%	194.95	187.42	7.53
Playground	0.0%	0.00	0.00	0.00
Printing	0.0%	0.00	15.08	-15.08
Processing fees		0.00		
Program Evaluaiton	0.0%	0.00	0.00	0.00
Program Supplies				
Afterschool		17.65		
Coffee Talk	0.0%	10.46	10.78	-0.32
Community Event	865.72%	150.88	13.04	137.84
Diaper Bank	0.0%	0.00	0.00	0.00
Family Closet	169.49%	54.00	24.78	29.22
Family FunFair	0.0%	0.00	56.08	-56.08
Family Pride	1,215.07%	1,154.81	86.32	1,068.49
Men's Club	0.0%	0.00	2.79	-2.79
Midtown Mama	189.27%	0.00	12.12	-12.12
Teen Club	36.81%	26.46	164.66	-138.20
Walking Club	0.0%	0.00	7.21	-7.21
Youth	407.68%	328.07	72.04	256.03
Program Supplies - Other	0.0%	0.00	37.25	-37.25
Total Program Supplies	324.59%	1,742.33	487.07	1,255.26
Rent	100.0%	2,350.00	2,350.00	0.00
Salaries				
Federal Taxes Withheld	-207.64%	139.12	-130.12	269.24
Medicare Taxes-Employee	186.39%	634.53	380.86	253.67
Medicare Taxes - Company	122.03%	227.17	199.27	27.90
Missouri Taxes Withheld	-482.55%	113.36	-28.88	142.24
Missouri Unemployment Tax	0.0%	284.03	90.35	193.68
Social Security Taxes-Employee	-36.49%	-66.67	-87.15	20.48
Social Security Taxes - Company	53.94%	227.17	450.82	-223.65
St Louis City Taxes - employee	540.58%	350.79	-49.95	400.74
Salaries - Other	76.75%	10,193.00	12,648.42	-2,455.42
Total Salaries	82.19%	12,102.50	13,473.62	-1,371.12
Salaries - Development Director	103.68%	2,160.00	2,083.33	76.67
Salaries - Youth position		2,500.00		
Summer Camp				

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Oct 19	Budget	$ Over Budget
Field Trips	0.0%	0.00	0.00	0.00
Food	0.0%	0.00	0.00	0.00
Junior Leader Salaries	0.0%	0.00	0.00	0.00
Other	0.0%	0.00	0.00	0.00
Postage	0.0%	0.00	0.00	0.00
Printing	0.0%	0.00	0.00	0.00
Program Supplies	0.0%	0.00	0.00	0.00
Staff Salaries	0.0%	0.00	0.00	0.00
T-Shirts	0.0%	0.00	0.00	0.00
Summer Camp - Other		0.00		
Total Summer Camp	0.0%	0.00	0.00	0.00
Teen Club - College Trip	0.0%	633.50	0.00	633.50
Training		0.00		
Transportation Assistance				
Family Pride		150.00		
Teen Club		43.27		
Transportation Assistance - Other		150.00		
Total Transportation Assistance		343.27		
Van		0.00		
Vehicles	72.8%	1,662.47	265.09	1,397.38
Total Expense	109.99%	27,752.91	22,034.10	5,718.81
Net Ordinary Income	217.2%	-18,035.91	-13,968.10	-4,067.81
Net Income	**217.2%**	**-18,035.91**	**-13,968.10**	**-4,067.81**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Nov 19	Budget
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	0.0%	0.00	0.00
Donations - Fall Appeal	100.0%	500.00	0.00
Donations - Fr. Gerry Appeal		0.00	
Donations - Major Donor		0.00	
Donations - Summer Appeal	0.0%	0.00	0.00
Total Appeals/Individual Donors	100.0%	500.00	0.00
Churches/Parishes			
Church of the Annunziata		0.00	
Cure of Ars	100.0%	0.00	100.00
Fr. Jack Appeal/ Incarnate Word	0.0%	0.00	0.00
Go Get	0.0%	0.00	0.00
Partners in Empowerment		125.00	
St. Cronan	0.0%	0.00	250.00
Churches/Parishes - Other		0.00	
Total Churches/Parishes	57.14%	125.00	350.00
Donation - Christmas Party		0.00	
Donation - Donor Letter/Mailing		0.00	
Donation - Donor Tree		0.00	
Donation - Fr. Jack Appeal		0.00	
Donation - Giving Tuesday		0.00	
Donation - Vehicle		0.00	
Donation - Youth new position		0.00	
Donations			
Donations - College		0.00	
Donations - Family Fun Fair		0.00	
Donations - General		100.00	
Donations - Give STL Day		0.00	
Donations - Online		0.00	
Donations - PRC tax credit		0.00	
Total Donations		100.00	
Foundations/Grants			
Aldi Smart Kids	0.0%	0.00	0.00
Alliance for Life	0.0%	0.00	0.00
Boeing Employee Comunity Fund	0.0%	7,000.00	0.00
Cardinal's Care Grant	100.0%	0.00	0.00
CCHD Grant	100.0%	-1,200.00	0.00
Christopher Grimaud Golf Tourna		0.00	
Dana Brown Foundation	0.0%	0.00	0.00
Delta Dental	0.0%	0.00	0.00
Go Get - Active Applicaitons	0.0%	0.00	0.00
Grant - Teen Club ACT Tutoring		0.00	

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Nov 19	Budget
Incarnate Word Foundation	0.0%	0.00	0.00
Missouri Athletic Club	0.0%	0.00	0.00
Old Newsboys		0.00	
Pott Foundation		0.00	
Signature Health Foundation	0.0%	0.00	0.00
SSND Central Pacific Province F	0.0%	0.00	0.00
St. Louis Italian Invitional Go		0.00	
St. Louis Philanthropic Organiz		0.00	
State of Missouri - ARCHs	0.0%	62,088.71	7,716.00
TEGNA KSDK Foundation	0.0%	0.00	0.00
Trio Foundation	0.0%	0.00	0.00
Vatterott Foundation	0.0%	0.00	0.00
Total Foundations/Grants	18.79%	67,888.71	7,716.00
Fundraising			
Lip Sync	0.0%	0.00	0.00
Pasta dinner			
Raffle		0.00	
Wine		0.00	
Pasta dinner - Other	100.0%	2,625.00	0.00
Total Pasta dinner	100.0%	2,625.00	0.00
Trivia Night	0.0%	0.00	0.00
Fundraising - Other		-913.37	
Total Fundraising	100.0%	1,711.63	0.00
Grant		0.00	
Miscellaneous Income		9.00	
Summer Camp Fees		0.00	
Total Income	120.47%	70,334.34	8,066.00
Gross Profit	120.47%	70,334.34	8,066.00
Expense			
Accounting/Finance	0.0%	0.00	180.33
Benefits	122.5%	2,959.79	1,882.11
Breakfast with Santa		0.00	
Christmas Party		26.00	
College Wish List		0.00	
Copier Rental	94.21%	291.34	194.04
Custodial Expense	93.2%	903.27	536.46
Donor Data Base Expense	0.0%	0.00	0.00
Fall Appeal Postage		0.00	
Fall Appeal Printing		0.00	
Fundraising expenses			
Lip Sync Expenses	0.0%	0.00	0.00
Pasta Dinner Expenses	0.0%	0.00	0.00
Texas Hold 'Em	0.0%	0.00	0.00
Trivia Night Expenses	0.0%	0.00	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Nov 19	Budget
Fundraising expenses - Other		145.31	
Total Fundraising expenses	0.0%	145.31	0.00
Insurance	0.0%	1,353.00	0.00
Marketing		0.00	
Mileage	100.0%	0.00	0.00
Miscellaneous Expense	254.75%	0.00	70.46
Office Supplies	121.53%	692.02	243.94
Old Newboys Grant purchases		0.00	
Payroll Expenses	110.51%	76.00	65.15
Phone and Internet	104.02%	194.95	187.42
Playground	0.0%	0.00	0.00
Printing	0.0%	0.00	15.08
Processing fees		0.00	
Program Evaluaiton	0.0%	0.00	0.00
Program Supplies			
Afterschool		63.71	
Coffee Talk	97.03%	4.98	10.78
Community Event	1,157.06%	42.40	13.04
Diaper Bank	0.0%	0.00	0.00
Family Closet	217.92%	40.00	24.78
Family FunFair	0.0%	0.00	56.08
Family Pride	1,337.82%	945.62	86.32
Men's Club	0.0%	0.00	2.79
Midtown Mama	0.0%	19.30	12.12
Teen Club	16.07%	43.48	164.66
Walking Club	0.0%	0.00	7.21
Youth	455.4%	560.68	72.04
Program Supplies - Other	0.0%	0.00	37.25
Total Program Supplies	357.72%	1,720.17	487.07
Rent	100.0%	2,350.00	2,350.00
Salaries			
Federal Taxes Withheld	-106.92%	-611.14	-130.12
Medicare Taxes-Employee	166.61%	441.15	380.86
Medicare Taxes - Company	114.0%	234.22	199.27
Missouri Taxes Withheld	-392.52%	-147.96	-28.88
Missouri Unemployment Tax	314.37%	0.00	90.35
Social Security Taxes-Employee	76.5%	-791.17	-87.15
Social Security Taxes - Company	50.39%	234.22	450.82
St Louis City Taxes - employee	-702.28%	-450.33	-49.95
Salaries - Other	80.59%	19,090.50	12,648.42
Total Salaries	89.82%	17,999.49	13,473.62
Salaries - Development Director	103.68%	3,240.00	2,083.33
Salaries - Youth position		3,750.00	
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	% of Budget	Nov 19	Budget
Field Trips	0.0%	0.00	0.00
Food	0.0%	0.00	0.00
Junior Leader Salaries	0.0%	0.00	0.00
Other	0.0%	0.00	0.00
Postage	0.0%	0.00	0.00
Printing	0.0%	0.00	0.00
Program Supplies	0.0%	0.00	0.00
Staff Salaries	0.0%	0.00	0.00
T-Shirts	0.0%	0.00	0.00
Summer Camp - Other		0.00	
Total Summer Camp	0.0%	0.00	0.00
Teen Club - College Trip	100.0%	0.00	0.00
Training		0.00	
Transportation Assistance			
Family Pride		450.00	
Teen Club		0.00	
Transportation Assistance - Other		0.00	
Total Transportation Assistance		450.00	
Van		0.00	
Vehicles	627.13%	176.34	265.09
Total Expense	125.95%	36,327.68	22,034.10
Net Ordinary Income	129.12%	34,006.66	-13,968.10
Net Income	**129.12%**	**34,006.66**	**-13,968.10**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Dec 19	Budget
Ordinary Income/Expense				
Income				
Appeals/Individual Donors				
Christmas Appeal	0.00	0.0%	22,450.00	9,500.00
Donations - Fall Appeal	500.00	100.0%	0.00	0.00
Donations - Fr. Gerry Appeal			0.00	
Donations - Major Donor			0.00	
Donations - Summer Appeal	0.00	0.0%	0.00	0.00
Total Appeals/Individual Donors	500.00	100.0%	22,450.00	9,500.00
Churches/Parishes				
Church of the Annunziata			0.00	
Cure of Ars	-100.00	0.0%	0.00	100.00
Fr. Jack Appeal/ Incarnate Word	0.00	0.0%	0.00	725.00
Go Get	0.00	0.0%	0.00	20,000.00
Partners in Empowerment			0.00	
St. Cronan	-250.00	0.0%	0.00	250.00
Churches/Parishes - Other			0.00	
Total Churches/Parishes	-225.00	35.71%	0.00	21,075.00
Donation - Christmas Party			2,471.00	
Donation - Donor Letter/Mailing			0.00	
Donation - Donor Tree			3,325.00	
Donation - Fr. Jack Appeal			0.00	
Donation - Giving Tuesday			250.00	
Donation - Vehicle			0.00	
Donation - Youth new position			0.00	
Donations				
Donations - College			0.00	
Donations - Family Fun Fair			0.00	
Donations - General			175.00	
Donations - Give STL Day			0.00	
Donations - Online			2,640.00	
Donations - PRC tax credit			3,500.00	
Total Donations			6,315.00	
Foundations/Grants				
Aldi Smart Kids	0.00	0.0%	0.00	200.00
Alliance for Life	0.00	0.0%	0.00	10,000.00
Boeing Employee Comunity Fund	7,000.00	100.0%	0.00	6,460.00
Cardinal's Care Grant	0.00	0.0%	0.00	1,500.00
CCHD Grant	-1,200.00	100.0%	-800.00	3,000.00
Christopher Grimaud Golf Tourna			0.00	
Dana Brown Foundation	0.00	0.0%	0.00	10,000.00
Delta Dental	0.00	0.0%	1,500.00	2,500.00
Go Get - Active Applicaitons	0.00	0.0%	0.00	8,000.00
Grant - Teen Club ACT Tutoring			0.00	

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Dec 19	Budget
Incarnate Word Foundation	0.00	0.0%	0.00	10,000.00
Missouri Athletic Club	0.00	0.0%	0.00	10,000.00
Old Newsboys			0.00	
Pott Foundation			0.00	
Signature Health Foundation	0.00	0.0%	0.00	10,000.00
SSND Central Pacific Province F	0.00	0.0%	0.00	2,000.00
St. Louis Italian Invitional Go			6,000.00	
St. Louis Philanthropic Organiz			0.00	
State of Missouri - ARCHs	54,372.71	804.68%	0.00	7,716.00
TEGNA KSDK Foundation	0.00	0.0%	0.00	2,500.00
Trio Foundation	0.00	0.0%	8,000.00	5,000.00
Vatterott Foundation	0.00	0.0%	0.00	5,000.00
Total Foundations/Grants	60,172.71	879.84%	14,700.00	93,876.00
Fundraising				
Lip Sync	0.00	0.0%	0.00	0.00
Pasta dinner				
Raffle			1,534.00	
Wine			120.00	
Pasta dinner - Other	2,625.00	100.0%	6,660.00	14,500.00
Total Pasta dinner	2,625.00	100.0%	8,314.00	14,500.00
Trivia Night	0.00	0.0%	0.00	20,300.00
Fundraising - Other			0.00	
Total Fundraising	1,711.63	100.0%	8,314.00	34,800.00
Grant			1,000.00	
Miscellaneous Income			0.00	
Summer Camp Fees			0.00	
Total Income	62,268.34	871.99%	58,825.00	159,251.00
Gross Profit	62,268.34	871.99%	58,825.00	159,251.00
Expense				
Accounting/Finance	-180.33	0.0%	0.00	180.33
Benefits	1,077.68	157.26%	-284.46	1,882.11
Breakfast with Santa			195.32	
Christmas Party			2,896.40	
College Wish List			0.00	
Copier Rental	97.30	150.14%	358.97	194.04
Custodial Expense	366.81	168.38%	500.00	536.46
Donor Data Base Expense	0.00	0.0%	0.00	0.00
Fall Appeal Postage			0.00	
Fall Appeal Printing			0.00	
Fundraising expenses				
Lip Sync Expenses	0.00	0.0%	0.00	0.00
Pasta Dinner Expenses	0.00	0.0%	3,144.97	0.00
Texas Hold 'Em	0.00	0.0%	0.00	0.00
Trivia Night Expenses	0.00	0.0%	0.00	0.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Dec 19	Budget
Fundraising expenses - Other			0.00	
Total Fundraising expenses	145.31	100.0%	3,144.97	0.00
Insurance	1,353.00	100.0%	6,992.00	7,672.00
Marketing			0.00	
Mileage	0.00	0.0%	27.54	0.00
Miscellaneous Expense	-70.46	0.0%	-194.64	70.46
Office Supplies	448.08	283.69%	412.62	243.94
Old Newboys Grant purchases			0.00	
Payroll Expenses	10.85	116.65%	76.00	65.15
Phone and Internet	7.53	104.02%	194.95	187.42
Playground	0.00	0.0%	0.00	0.00
Printing	-15.08	0.0%	74.28	15.08
Processing fees			193.36	
Program Evaluaiton	0.00	0.0%	0.00	0.00
Program Supplies				
Afterschool			61.86	
Coffee Talk	-5.80	46.2%	3.49	10.78
Community Event	29.36	325.15%	0.00	13.04
Diaper Bank	0.00	0.0%	520.00	520.00
Family Closet	15.22	161.42%	0.00	24.78
Family FunFair	-56.08	0.0%	0.00	56.08
Family Pride	859.30	1,095.48%	156.96	86.32
Men's Club	-2.79	0.0%	0.00	2.79
Midtown Mama	7.18	159.24%	71.96	12.12
Teen Club	-121.18	26.41%	23.91	164.66
Walking Club	-7.21	0.0%	0.00	7.21
Youth	488.64	778.29%	107.12	72.04
Program Supplies - Other	-37.25	0.0%	0.00	37.25
Total Program Supplies	1,233.10	353.17%	945.30	1,007.07
Rent	0.00	100.0%	2,400.00	2,350.00
Salaries				
Federal Taxes Withheld	-481.02	469.67%	832.02	-130.12
Medicare Taxes-Employee	60.29	115.83%	1,362.04	380.86
Medicare Taxes - Company	34.95	117.54%	406.45	199.27
Missouri Taxes Withheld	-119.08	512.33%	348.36	-28.88
Missouri Unemployment Tax	-90.35	0.0%	0.00	90.35
Social Security Taxes-Employee	-704.02	907.83%	532.99	-87.15
Social Security Taxes - Company	-216.60	51.95%	406.45	450.82
St Louis City Taxes - employee	-400.38	901.56%	-301.80	-49.95
Salaries - Other	6,442.08	150.93%	12,885.00	12,648.42
Total Salaries	4,525.87	133.59%	16,471.51	13,473.62
Salaries - Development Director	1,156.67	155.52%	2,160.00	2,083.33
Salaries - Youth position			2,500.00	
Summer Camp				

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Dec 19	Budget
Field Trips	0.00	0.0%	0.00	0.00
Food	0.00	0.0%	0.00	0.00
Junior Leader Salaries	0.00	0.0%	0.00	0.00
Other	0.00	0.0%	0.00	0.00
Postage	0.00	0.0%	0.00	0.00
Printing	0.00	0.0%	0.00	0.00
Program Supplies	0.00	0.0%	0.00	0.00
Staff Salaries	0.00	0.0%	0.00	0.00
T-Shirts	0.00	0.0%	0.00	0.00
Summer Camp - Other			0.00	
Total Summer Camp	0.00	0.0%	0.00	0.00
Teen Club - College Trip	0.00	0.0%	0.00	0.00
Training			0.00	
Transportation Assistance				
Family Pride			150.00	
Teen Club			0.00	
Transportation Assistance - Other			0.00	
Total Transportation Assistance			150.00	
Van			0.00	
Vehicles	-88.75	66.52%	223.42	265.09
Total Expense	14,293.58	164.87%	39,437.54	30,226.10
Net Ordinary Income	47,974.76	-243.46%	19,387.46	129,024.90
Net Income	**47,974.76**	**-243.46%**	**19,387.46**	**129,024.90**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jan - Dec 19
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	12,950.00	236.32%	48,185.99
Donations - Fall Appeal	0.00	0.0%	7,598.00
Donations - Fr. Gerry Appeal			28,450.00
Donations - Major Donor			2,300.00
Donations - Summer Appeal	0.00	0.0%	13,165.00
Total Appeals/Individual Donors	12,950.00	236.32%	99,698.99
Churches/Parishes			
Church of the Annunziata			1,785.00
Cure of Ars	-100.00	0.0%	500.00
Fr. Jack Appeal/ Incarnate Word	-725.00	0.0%	0.00
Go Get	-20,000.00	0.0%	0.00
Partners in Empowerment			225.00
St. Cronan	-250.00	0.0%	2,462.20
Churches/Parishes - Other			1,100.00
Total Churches/Parishes	-21,075.00	0.0%	6,072.20
Donation - Christmas Party			2,471.00
Donation - Donor Letter/Mailing			1,500.00
Donation - Donor Tree			3,325.00
Donation - Fr. Jack Appeal			1,980.00
Donation - Giving Tuesday			250.00
Donation - Vehicle			10,000.00
Donation - Youth new position			24,824.41
Donations			
Donations - College			2,000.00
Donations - Family Fun Fair			700.00
Donations - General			19,310.00
Donations - Give STL Day			3,767.82
Donations - Online			4,505.00
Donations - PRC tax credit			17,000.00
Total Donations			47,282.82
Foundations/Grants			
Aldi Smart Kids	-200.00	0.0%	0.00
Alliance for Life	-10,000.00	0.0%	4,988.37
Boeing Employee Comunity Fund	-6,460.00	0.0%	7,000.00
Cardinal's Care Grant	-1,500.00	0.0%	2,250.00
CCHD Grant	-3,800.00	-26.67%	-10,320.00
Christopher Grimaud Golf Tourna			15,000.00
Dana Brown Foundation	-10,000.00	0.0%	0.00
Delta Dental	-1,000.00	60.0%	1,500.00
Go Get - Active Applicaitons	-8,000.00	0.0%	0.00
Grant - Teen Club ACT Tutoring			2,000.00

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jan - Dec 19
Incarnate Word Foundation	-10,000.00	0.0%	0.00
Missouri Athletic Club	-10,000.00	0.0%	0.00
Old Newsboys			1,000.00
Pott Foundation			5,000.00
Signature Health Foundation	-10,000.00	0.0%	7,500.00
SSND Central Pacific Province F	-2,000.00	0.0%	0.00
St. Louis Italian Invitional Go			6,000.00
St. Louis Philanthropic Organiz			7,500.00
State of Missouri - ARCHs	-7,716.00	0.0%	154,681.30
TEGNA KSDK Foundation	-2,500.00	0.0%	0.00
Trio Foundation	3,000.00	160.0%	8,000.00
Vatterott Foundation	-5,000.00	0.0%	5,000.00
Total Foundations/Grants	-79,176.00	15.66%	217,099.67
Fundraising			
Lip Sync	0.00	0.0%	13,643.71
Pasta dinner			
Raffle			1,534.00
Wine			120.00
Pasta dinner - Other	-7,840.00	45.93%	9,690.00
Total Pasta dinner	-6,186.00	57.34%	11,344.00
Trivia Night	-20,300.00	0.0%	19,440.00
Fundraising - Other			-853.37
Total Fundraising	-26,486.00	23.89%	43,574.34
Grant			1,000.00
Miscellaneous Income			1,166.94
Summer Camp Fees			1,818.00
Total Income	-100,426.00	36.94%	462,063.37
Gross Profit	-100,426.00	36.94%	462,063.37
Expense			
Accounting/Finance	-180.33	0.0%	2,064.00
Benefits	-2,166.57	-15.11%	23,967.64
Breakfast with Santa			195.32
Christmas Party			2,922.40
College Wish List			657.55
Copier Rental	164.93	185.0%	3,018.05
Custodial Expense	-36.46	93.2%	7,088.44
Donor Data Base Expense	0.00	0.0%	708.00
Fall Appeal Postage			78.97
Fall Appeal Printing			1,177.45
Fundraising expenses			
Lip Sync Expenses	0.00	0.0%	5,586.14
Pasta Dinner Expenses	3,144.97	100.0%	4,444.97
Texas Hold 'Em	0.00	0.0%	0.00
Trivia Night Expenses	0.00	0.0%	706.30

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jan - Dec 19
Fundraising expenses - Other			335.04
Total Fundraising expenses	3,144.97	100.0%	11,072.45
Insurance	-680.00	91.14%	8,345.00
Marketing			323.65
Mileage	27.54	100.0%	151.34
Miscellaneous Expense	-265.10	-276.24%	1,899.93
Office Supplies	168.68	169.15%	4,162.09
Old Newboys Grant purchases			1,002.59
Payroll Expenses	10.85	116.65%	828.00
Phone and Internet	7.53	104.02%	2,339.40
Playground	0.00	0.0%	2,310.89
Printing	59.20	492.57%	842.07
Processing fees			605.37
Program Evaluaiton	0.00	0.0%	500.00
Program Supplies			
Afterschool			143.22
Coffee Talk	-7.29	32.38%	31.89
Community Event	-13.04	0.0%	467.73
Diaper Bank	0.00	100.0%	1,040.00
Family Closet	-24.78	0.0%	426.43
Family FunFair	-56.08	0.0%	694.95
Family Pride	70.64	181.84%	4,001.42
Men's Club	-2.79	0.0%	0.00
Midtown Mama	59.84	593.73%	155.94
Teen Club	-140.75	14.52%	1,557.31
Walking Club	-7.21	0.0%	20.94
Youth	35.08	148.7%	5,824.65
Program Supplies - Other	-37.25	0.0%	123.84
Total Program Supplies	-61.77	93.87%	14,488.32
Rent	50.00	102.13%	28,250.00
Salaries			
Federal Taxes Withheld	962.14	-639.43%	1,080.66
Medicare Taxes-Employee	981.18	357.62%	9,170.74
Medicare Taxes - Company	207.18	203.97%	3,331.22
Missouri Taxes Withheld	377.24	-1,206.23%	305.12
Missouri Unemployment Tax	-90.35	0.0%	1,163.32
Social Security Taxes-Employee	620.14	-611.58%	-367.39
Social Security Taxes - Company	-44.37	90.16%	4,034.00
St Louis City Taxes - employee	-251.85	604.2%	-587.90
Salaries - Other	236.58	101.87%	153,165.92
Total Salaries	2,997.89	122.25%	171,295.69
Salaries - Development Director	76.67	103.68%	27,540.00
Salaries - Youth position			16,941.00
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	$ Over Budget	% of Budget	Jan - Dec 19
Field Trips	0.00	0.0%	2,652.00
Food	0.00	0.0%	424.86
Junior Leader Salaries	0.00	0.0%	0.00
Other	0.00	0.0%	0.00
Postage	0.00	0.0%	0.00
Printing	0.00	0.0%	0.00
Program Supplies	0.00	0.0%	722.84
Staff Salaries	0.00	0.0%	19,059.00
T-Shirts	0.00	0.0%	1,046.25
Summer Camp - Other			854.07
Total Summer Camp	0.00	0.0%	24,759.02
Teen Club - College Trip	0.00	0.0%	807.39
Training			130.00
Transportation Assistance			
Family Pride			850.00
Teen Club			143.27
Transportation Assistance - Other			150.00
Total Transportation Assistance			1,143.27
Van			20,480.19
Vehicles	-41.67	84.28%	3,528.90
Total Expense	9,211.44	130.48%	385,624.38
Net Ordinary Income	-109,637.44	15.03%	76,438.99
Net Income	**-109,637.44**	**15.03%**	**76,438.99**

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	TOTAL		
	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Appeals/Individual Donors			
Christmas Appeal	19,000.00	29,185.99	253.61%
Donations - Fall Appeal	7,500.00	98.00	101.31%
Donations - Fr. Gerry Appeal			
Donations - Major Donor			
Donations - Summer Appeal	19,833.00	-6,668.00	66.38%
Total Appeals/Individual Donors	46,333.00	53,365.99	215.18%
Churches/Parishes			
Church of the Annunziata			
Cure of Ars	1,200.00	-700.00	41.67%
Fr. Jack Appeal/ Incarnate Word	725.00	-725.00	0.0%
Go Get	20,000.00	-20,000.00	0.0%
Partners in Empowerment			
St. Cronan	3,000.00	-537.80	82.07%
Churches/Parishes - Other			
Total Churches/Parishes	24,925.00	-18,852.80	24.36%
Donation - Christmas Party			
Donation - Donor Letter/Mailing			
Donation - Donor Tree			
Donation - Fr. Jack Appeal			
Donation - Giving Tuesday			
Donation - Vehicle			
Donation - Youth new position			
Donations			
Donations - College			
Donations - Family Fun Fair			
Donations - General			
Donations - Give STL Day			
Donations - Online			
Donations - PRC tax credit			
Total Donations			
Foundations/Grants			
Aldi Smart Kids	200.00	-200.00	0.0%
Alliance for Life	10,000.00	-5,011.63	49.88%
Boeing Employee Comunity Fund	6,460.00	540.00	108.36%
Cardinal's Care Grant	1,500.00	750.00	150.0%
CCHD Grant	3,000.00	-13,320.00	-344.0%
Christopher Grimaud Golf Tourna			
Dana Brown Foundation	10,000.00	-10,000.00	0.0%
Delta Dental	2,500.00	-1,000.00	60.0%
Go Get - Active Applicaitons	8,000.00	-8,000.00	0.0%
Grant - Teen Club ACT Tutoring			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	TOTAL		
	Budget	$ Over Budget	% of Budget
Incarnate Word Foundation	10,000.00	-10,000.00	0.0%
Missouri Athletic Club	10,000.00	-10,000.00	0.0%
Old Newsboys			
Pott Foundation			
Signature Health Foundation	10,000.00	-2,500.00	75.0%
SSND Central Pacific Province F	2,000.00	-2,000.00	0.0%
St. Louis Italian Invitional Go			
St. Louis Philanthropic Organiz			
State of Missouri - ARCHs	92,592.00	62,089.30	167.06%
TEGNA KSDK Foundation	2,500.00	-2,500.00	0.0%
Trio Foundation	5,000.00	3,000.00	160.0%
Vatterott Foundation	5,000.00	0.00	100.0%
Total Foundations/Grants	178,752.00	38,347.67	121.45%
Fundraising			
Lip Sync	10,000.00	3,643.71	136.44%
Pasta dinner			
Raffle			
Wine			
Pasta dinner - Other	14,500.00	-4,810.00	66.83%
Total Pasta dinner	14,500.00	-3,156.00	78.23%
Trivia Night	20,300.00	-860.00	95.76%
Fundraising - Other			
Total Fundraising	44,800.00	-1,225.66	97.26%
Grant			
Miscellaneous Income			
Summer Camp Fees			
Total Income	294,810.00	167,253.37	156.73%
Gross Profit	294,810.00	167,253.37	156.73%
Expense			
Accounting/Finance	2,163.96	-99.96	95.38%
Benefits	22,420.40	1,547.24	106.9%
Breakfast with Santa			
Christmas Party			
College Wish List			
Copier Rental	2,328.48	689.57	129.62%
Custodial Expense	6,437.52	650.92	110.11%
Donor Data Base Expense	1,418.00	-710.00	49.93%
Fall Appeal Postage			
Fall Appeal Printing			
Fundraising expenses			
Lip Sync Expenses	3,000.00	2,586.14	186.21%
Pasta Dinner Expenses	100.00	4,344.97	4,444.97%
Texas Hold 'Em	449.94	-449.94	0.0%
Trivia Night Expenses	315.48	390.82	223.88%

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	TOTAL		
	Budget	$ Over Budget	% of Budget
Fundraising expenses - Other			
Total Fundraising expenses	3,865.42	7,207.03	286.45%
Insurance	7,672.00	673.00	108.77%
Marketing			
Mileage	129.60	21.74	116.78%
Miscellaneous Expense	845.52	1,054.41	224.71%
Office Supplies	2,927.28	1,234.81	142.18%
Old Newboys Grant purchases			
Payroll Expenses	781.80	46.20	105.91%
Phone and Internet	2,249.04	90.36	104.02%
Playground	208.00	2,102.89	1,111.01%
Printing	180.96	661.11	465.34%
Processing fees			
Program Evaluaiton	600.00	-100.00	83.33%
Program Supplies			
Afterschool			
Coffee Talk	129.36	-97.47	24.65%
Community Event	156.48	311.25	298.91%
Diaper Bank	520.00	520.00	200.0%
Family Closet	297.36	129.07	143.41%
Family FunFair	672.96	21.99	103.27%
Family Pride	1,035.84	2,965.58	386.3%
Men's Club	33.48	-33.48	0.0%
Midtown Mama	145.44	10.50	107.22%
Teen Club	1,975.92	-418.61	78.81%
Walking Club	86.52	-65.58	24.2%
Youth	864.48	4,960.17	673.78%
Program Supplies - Other	447.00	-323.16	27.71%
Total Program Supplies	6,364.84	8,123.48	227.63%
Rent	28,200.00	50.00	100.18%
Salaries			
Federal Taxes Withheld	-1,561.44	2,642.10	-69.21%
Medicare Taxes-Employee	4,570.32	4,600.42	200.66%
Medicare Taxes - Company	2,391.24	939.98	139.31%
Missouri Taxes Withheld	-346.56	651.68	-88.04%
Missouri Unemployment Tax	1,084.20	79.12	107.3%
Social Security Taxes-Employee	-1,045.80	678.41	35.13%
Social Security Taxes - Company	5,409.84	-1,375.84	74.57%
St Louis City Taxes - employee	-599.40	11.50	98.08%
Salaries - Other	151,781.04	1,384.88	100.91%
Total Salaries	161,683.44	9,612.25	105.95%
Salaries - Development Director	24,999.96	2,540.04	110.16%
Salaries - Youth position			
Summer Camp			

Midtown Neighborhood Opportunities Corporation
Profit & Loss Budget vs. Actual
January through December 2019

	TOTAL		
	Budget	$ Over Budget	% of Budget
Field Trips	2,071.50	580.50	128.02%
Food	128.13	296.73	331.59%
Junior Leader Salaries	13,016.00	-13,016.00	0.0%
Other	1,265.36	-1,265.36	0.0%
Postage	377.88	-377.88	0.0%
Printing	1,930.00	-1,930.00	0.0%
Program Supplies	164.00	558.84	440.76%
Staff Salaries	8,451.60	10,607.40	225.51%
T-Shirts	1,042.80	3.45	100.33%
Summer Camp - Other			
Total Summer Camp	28,447.27	-3,688.25	87.04%
Teen Club - College Trip	1,388.31	-580.92	58.16%
Training			
Transportation Assistance			
Family Pride			
Teen Club			
Transportation Assistance - Other			
Total Transportation Assistance			
Van			
Vehicles	3,181.08	347.82	110.93%
Total Expense	308,492.88	77,131.50	125.0%
Net Ordinary Income	-13,682.88	90,121.87	-558.65%
Net Income	**-13,682.88**	**90,121.87**	**-558.65%**