

Statement of Activity

Family Promise of Juneau

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Direct Contributions	
4010 Individual Contributions	81,681.79
4020 Board Contributions	9.00
4030 Corporate Contributions	821.64
4060 Nonprofit & Foundation Contributions	42,212.73
4080 Church/Religious Organization Contribution	4,320.66
Total for 4000 Direct Contributions	\$129,045.82
4200 Non-Government Grants	-\$40,320.00
4210 Grants without Restrictions	32,300.00
4220 Grants with Restrictions	72,750.00
Total for 4200 Non-Government Grants	\$64,730.00
4300 Government Grants	
4310 Federal Grants	141,988.62
Total for 4300 Government Grants	\$141,988.62
5800 Special Events	
5810 Non-Gift Revenue	13,721.81
5850 Silent & Dessert Auction Sales	3,645.00
5851 Live Auction Sales	4,300.00
5852 Bar Auction Sales	664.00
5890 Special Events - Direct Costs	
5891 Facilities	-2,019.42
5892 Food/Beverage	-243.16
5894 Other	-1,817.62
Total for 5890 Special Events - Direct Costs	-\$4,080.20
Total for 5800 Special Events	\$18,250.61
5999 Misc. Revenue	138.14
6999 Uncategorized Income	389,471.37
Total for Income	\$743,624.56
Gross Profit	\$743,624.56
Expenses	
60110 Payroll Expenses (deleted)	
Taxes (deleted)	0.00
Total for 60110 Payroll Expenses (deleted)	\$0.00
7200 Salaries & Related Expenses	
7210 Salaries & Wages	175,988.42
7220 401k/403b Contributions	5,013.21
7230 Employee Benefits	8,000.00

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DISTRIBUTION ACCOUNT	TOTAL
7240 Payroll Taxes	14,606.31
Total for 7200 Salaries & Related Expenses	\$203,607.94
7500 Contract Service Expenses	
7510 Contractors - General	2,318.61
7520 Accounting	9,067.51
7530 Attorney & Legal	1,600.00
Total for 7500 Contract Service Expenses	\$12,986.12
8100 Non-personnel Expenses	
8110 Office Supplies	1,302.58
8115 Food & Refreshments	59.59
8120 Telephone & Internet	249.58
8130 Postage & Shipping	591.47
8150 Software & Hardware < \$1,000	1,907.31
8160 Printing & Copying	94.86
8170 Subscriptions	3,646.12
Total for 8100 Non-personnel Expenses	\$7,851.51
8200 Facility Expenses	
8210 Office & Storage Rent	6,640.72
8215 Condo Dues	8,091.90
8220 Utilities	8,287.98
8230 Repairs & Maintenance	280.00
8240 Vehicle Expenses	81.48
8290 Depreciation & Amortization	16,839.74
Total for 8200 Facility Expenses	\$40,221.82
8300 Travel & Conference Expenses	
8310 Transportation	1,292.86
8320 Airfare	3,147.40
8330 Meals	1,776.59
8340 Hotels & Lodging	4,129.11
8350 Conference Registration Fees	429.90
Total for 8300 Travel & Conference Expenses	\$10,775.86
8400 Other Program Specific Expenses	
8410 Rental Assistance	75,976.18
8420 Utilities Assistance	464.00
8430 Lodging/Hotel Assistance	22,571.53
8440 Meals Assistance	1,371.04
8450 Transportation Assistance	2,094.00
8460 Other Assistance	3,732.15
8470 Program Supplies	346.89
8480 Jesuit Volunteer Placement	22,892.00
Total for 8400 Other Program Specific Expenses	\$129,447.79

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DISTRIBUTION ACCOUNT	TOTAL
8500 Other Expenses	
8520 Insurance - Non-employee Related	9,113.99
8530 Membership Dues - Organization	2,250.00
8540 Staff, Volunteer , Board Training	4,832.77
8550 Bank Fees	152.87
8560 Merchant Fees	2,206.92
8570 Advertising Expenses	655.43
8580 Business Taxes & Licensing Fees	569.02
8590 Other Expenses.	3,043.90
Total for 8500 Other Expenses	\$22,824.90
8999 Uncategorized Expense	250,000.00
9500 Other Expenses.	
9510 Bad Dept Expense	16.00
Total for 9500 Other Expenses.	\$16.00
Total for Expenses	\$677,731.94
Net Operating Income	\$65,892.62
Other Income	
9200 Investment Activity	
9210 Interest	24.36
9220 Dividends	488.34
Total for 9200 Investment Activity	\$512.70
Total for Other Income	\$512.70
Net Other Income	\$512.70
Net Income	\$66,405.32