



MATERNITY CARE COALITION  
STATEMENT OF REVENUES AND EXPENSES  
7.1.17 TO 9.30.17

	Current Period		Current Period		Total Budget - Original
	Actual	Budget - Original	Budget - Original	Budget Variance - Original	
<b>Revenue</b>					
Foundations	424,745	482,539	(57,794)		1,930,156
Community Funds	32,217	30,000	2,217		120,000
Healthcare Organizations	142,895	148,750	(5,855)		595,000
Government Grants	1,700,616	1,717,687	(17,071)		6,870,749
Corporations	11,778	28,250	(16,472)		113,000
Individuals	22,601	100,000	(77,399)		400,000
Religious and Service Organizations	625	-	625		-
Research Grants	-	10,000	(10,000)		40,000
Donated Supplies and Services	122,380	221,488	(99,108)		885,952
Other (Interest Income)	19,309	12,500	6,809		50,000
<b>Total Revenue</b>	<b>2,477,165</b>	<b>2,751,214</b>	<b>(274,049)</b>		<b>11,004,857</b>
<b>Expense</b>					
Salaries	1,228,009	1,385,039	157,030		6,001,835
Fringe Benefits	348,929	310,389	(38,539)		1,344,945
Professional Fees/Audit	134,813	124,805	(10,007)		499,222
Subcontractors	98,000	105,500	7,500		422,000
Rent and Utilities	201,310	191,796	(9,515)		767,183
Telephone and Data Lines	38,691	27,500	(11,191)		110,000
Printing and Postage	15,682	19,125	3,443		76,500
Office Supplies	10,585	8,750	(1,835)		35,000
Program Supplies & Equipment	49,793	50,000	207		200,000
Insurance	23,895	24,180	285		96,720
Staff/Volunteer Travel	26,537	11,450	(15,087)		45,800
Training/Conferences/Meetings	29,280	41,000	11,720		164,000
Vehicle Expense	49,069	43,750	(5,319)		175,000
Cribs and Supplies	35,250	40,000	4,750		160,000
Construction/Renovation/Furnishings	-	1,250	1,250		5,000
Donated Supplies and Services	122,380	221,488	99,108		885,952
Depreciation	7,915	24,000	16,085		96,000
Other	36,439	61,482	25,043		245,929
<b>Total Expense</b>	<b>2,456,579</b>	<b>2,691,505</b>	<b>234,925</b>		<b>11,331,085</b>
<b>Excess of Revenue over Expense</b>	<b>20,586</b>	<b>59,710</b>	<b>(39,123)</b>		<b>(326,228)</b>
<b>Net of Depreciation</b>	<b>28,502</b>	<b>83,710</b>			<b>(230,228)</b>

MATERNITY CARE COALITION  
 EARLY HEAD START  
 2.1.17 TO 9.30.17

	7.1.17 TO 9.30.17	Current Period Budget - EHS1718Original	Current Period Budget Variance - EHS1718Original	2.1.17 TO 9.30.17	YTD Budget - EHS1718Original	YTD Budget Variance - EHS1718Original	Total Budget
Revenue							
Government Grants	1,040,897	961,529	79,368	2,883,705	2,564,078	319,627	3,846,117
Total Revenue	1,040,897	961,529	79,368	2,883,705	2,564,078	319,627	3,846,117
Expense							
Expense							
Salaries	536,255	530,443	(5,813)	1,520,649	1,414,514	(106,135)	2,121,771
Fringe Benefits	150,089	150,505	416	426,548	401,348	(25,200)	602,021
Professional Fees/Audit	54,376	26,438	(27,938)	154,502	70,501	(84,001)	105,751
Subcontractors	98,000	84,000	(14,000)	264,738	224,000	(40,738)	336,000
Rent and Utilities	115,957	77,547	(38,410)	283,689	206,793	(76,896)	310,189
Telephone and Data Lines	15,602	10,630	(4,972)	36,044	28,347	(7,697)	42,520
Printing and Postage	6,614	5,501	(1,113)	14,820	14,668	(152)	22,002
Office Supplies	3,836	7,250	3,414	8,097	19,333	11,237	29,000
Program Supplies & Equipment	21,090	14,543	(6,547)	50,834	38,781	(12,053)	58,171
Insurance	8,180	7,738	(443)	25,735	20,633	(5,102)	30,950
Staff/Volunteer Travel	4,065	2,750	(1,315)	8,227	7,333	(894)	11,000
Training/Conferences/Meetings	6,161	25,259	19,097	39,183	67,356	28,173	101,034
Vehicle Expense	9,644	7,230	(2,414)	18,624	19,281	656	28,921
Construction/Renovation/Furnishings	-	-	-	213	-	(213)	-
Other	11,027	11,696	669	23,862	31,190	7,328	46,785
Total Expense	1,040,897	961,529	(79,368)	2,875,766	2,564,078	(311,688)	3,846,117
Excess of Revenue over Expense	-	(0)	0	7,939	(0)	7,940	-

MATERNITY CARE COALITION

BALANCE SHEET

AS OF 9.30.17

	9.30.17	6.30.16 Balance
Assets		
CURRENT ASSETS		
Cash and cash equivalents	730,336	1,464,374
Contributions Receivable	1,489,538	2,579,776
Prepaid Expenses and other current assets	211,410	-
Total CURRENT ASSETS	2,431,283	4,044,150
PROPERTY AND EQUIPMENT, net of accumulated depreciation	167,366	194,497
OTHER ASSETS		
Deposits	74,899	67,840
Total OTHER ASSETS	74,899	67,840
Total Assets	2,673,548	4,306,487
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	184,365	479,914
Total CURRENT LIABILITIES	184,365	479,914
NET ASSETS		
Unrestricted	1,481,783	1,302,623
Temporarily Restricted	1,007,400	2,523,951
Total NET ASSETS	2,489,183	3,826,573
Total LIABILITIES AND NET ASSETS	2,673,548	4,306,487