

**Goshen HELP DBA WYO HELP
Profit & Loss Budget Performance
October 2021 through June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Annual Budget</u>	
Income			
G1 · CSBG Grant (Grant Income)			
G7.1 · CSBG - Youth Alternatives	10,000.00	10,000.00	100%
G1 · CSBG Grant (Grant Income) - Other	179,116.69	248,598.00	72%
Total G1 · CSBG Grant (Grant Income)	189,116.69	258,598.00	73%
G2 · CSBG CARES Grant			
G4 · ERAP1 Grant	100,524.21	277,301.88	36%
G4.1 · ERAP 2 Grant	115,659.96	266,339.28	43%
G4.1 · ERAP 2 Grant	98,048.70	323,560.72	30%
G5 · Hughes Foundation Grant	100,000.00	100,000.00	100%
G6 · Local Funds			
G30 · Goshen Local			
G7 · Goshen Youth			
G3 · TANF Grant	1,522.95	14,500.00	11%
G7.3 · Prevention Coalition	0.00	10,000.00	0%
G7.4 · City of Torrington	8,000.00	8,000.00	100%
G7.5 · Donations	11,434.71	15,999.96	71%
G7 · Goshen Youth - Other	180.00	0.00	
Total G7 · Goshen Youth	21,137.66	48,499.96	44%
G8 · Goshen Food	19,943.08	45,711.96	44%
Total G30 · Goshen Local	41,080.74	94,211.92	44%
G6 · Local Funds - Other	20,567.60	0.00	
Total G6 · Local Funds	61,648.34	94,211.92	65%
4500 · Misc. Specified Grants	1,500.00	0.00	
Total Income	666,497.90	1,320,011.80	50%
Expense			
1100.1 · Grants Awarded			
1150.1 · Awarded Washakie	0.00	5,000.00	
Total 1100.1 · Grants Awarded	0.00	5,000.00	
1000.1 · Grant in Aid			
1000.2 · Grant in Aid - Agency Wide	0.00	66,000.00	
1010 · Carbon County	23,678.55	76,052.52	31%
1020 · Crook County	8,112.41	19,917.39	41%
1030 · Goshen County	70,188.33	71,906.83	98%
1040 · Niobrara County	5,943.10	18,419.89	32%
1050 · Washakie County	9,289.98	36,263.32	26%
1060 · Weston County	11,765.00	26,492.31	44%
Total 1000.1 · Grant in Aid	128,977.37	315,052.26	41%
2000.1 · Program Expense			
2010 · Advertising/Promotional	6,580.56	38,281.08	17%
2020 · Food Purchase Expense	5,904.16	9,000.00	66%
2030 · Communication	8,646.87	11,840.48	73%
2070 · Supplies & Software	33,310.71	39,917.44	83%
2075 · Participant Supplies	459.25	1,100.00	42%
2076 · Participant Drug Screen	0.00	1,000.00	0%
2080 · Rent	12,042.00	28,661.04	42%
2090 · Training	17,243.84	30,665.96	56%
2100 · Travel	13,624.57	18,773.64	73%
2110.1 · Utilities	4,730.79	8,400.00	56%
2200 · Payroll Expenditures			

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2400 · Program Staff			
2420 · Staff			
2421 · Wages	387,789.81	564,055.23	69%
2422 · Tax	39,712.08	90,400.34	44%
Total 2420 · Staff	427,501.89	654,455.57	65%
Total 2400 · Program Staff	427,501.89	654,455.57	65%
Total 2200 · Payroll Expenditures	427,501.89	654,455.57	65%
Total 2000.1 · Program Expense	530,044.64	842,095.21	
3000 · Admin Expenses			
3005 · Bank Charges & Fees (Fees or charges	105.74	0.00	
3010 · Advertising	2,041.16	2,085.72	98%
3020 · Audit or Review	0.00	14,170.08	0%
3025 · Background Checks	413.00	1,399.00	30%
3040 · Membership & Dues	4,148.00	5,499.92	75%
3050 · Insurance	2,603.04	1,499.96	174%
3060 · Legal & Professional	18,965.00	15,429.00	123%
3070 · Supplies	5,325.83	1,462.92	364%
3090 · Training	5,654.53	1,320.00	428%
3100.1 · Travel	5,221.35	990.00	527%
3200 · Payroll Expenditures			
3300.1 · Corporate Staff			
3310 · Wages	12,144.15	122,768.80	10%
3320 · Taxes	1,298.42	14,446.26	9%
Total 3300.1 · Corporate Staff	13,442.57	137,215.06	10%
Total 3200 · Payroll Expenditures	13,442.57	137,215.06	10%
3400.1 · Maintenance	767.00	0.00	
3500 · Fundraising	0.00	20,568.00	
Total 3000 · Admin Expenses	58,687.22	201,639.66	
Total Expense	717,709.23	1,363,787.13	
Net Income	-51,211.33	-43,775.33	