

**Trey Foote Foundation**  
**Profit & Loss Budget vs. Actual**  
 January 1 through December 3, 2013

	<u>Jan 1 - Dec 3, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Direct Public Grants	0.00	360.00	-360.00	0.0%
Direct Public Support	10,574.30	16,517.34	-5,943.04	64.0%
Indirect Public Support	0.00	0.05	-0.05	0.0%
Investments	3,509.76	1,219.80	2,289.96	287.7%
Other Types of Income	0.00	0.00	0.00	0.0%
Program Income	0.00	0.00	0.00	0.0%
Securities	2,416.03	0.00	2,416.03	100.0%
<b>Total Income</b>	<u>16,500.09</u>	<u>18,097.19</u>	<u>-1,597.10</u>	<u>91.2%</u>
<b>Cost of Goods Sold</b>				
Cost of Sales - Inventory Sales	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	16,500.09	18,097.19	-1,597.10	91.2%
<b>Expense</b>				
Business Expenses	2,500.00	2,500.00	0.00	100.0%
Contract Services	2,514.95	132.00	2,382.95	1,905.3%
Facilities and Equipment	0.00	12,000.00	-12,000.00	0.0%
Operations	4.04	1,209.48	-1,205.44	0.3%
Other Types of Expenses	1,609.61	2,527.00	-917.39	63.7%
Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>6,628.60</u>	<u>18,368.48</u>	<u>-11,739.88</u>	<u>36.1%</u>
<b>Net Ordinary Income</b>	9,871.49	-271.29	10,142.78	-3,638.7%
<b>Other Income/Expense</b>				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u><u>9,871.49</u></u>	<u><u>-271.29</u></u>	<u><u>10,142.78</u></u>	<u><u>-3,638.7%</u></u>