

Dwelling Place Foundation (dpfoun)

Budget Comparison

Period = Sep 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
400020	INCOME/REVENUE								
409000	RENTAL INCOME								
412200	INTEREST INCOME								
412210	825	717	108	15	8,304	6,453	1,851	29	8,604
412220	2,856	1,236	1,621	131	13,271	11,121	2,149	19	14,828
412299	3,681	1,953	1,728	89	21,574	17,574	4,000	23	23,432
412500	CONTRIBUTIONS								
412510	0	0	0	N/A	0	0	0	N/A	24
412599	0	0	0	N/A	0	0	0	N/A	24
417000	OTHER INCOME								
417300	4	4	0	7	33	36	(3)	(10)	48
418900	4	4	0	7	33	36	(3)	(10)	48
421000	OTHER INTEREST INCOME								
499900	3,685	1,957	1,729	88	21,607	17,610	3,997	23	23,504
600000	EXPENSES								
605000	FEES AND SERVICES								
605100	0	83	83	100	0	747	747	100	996
605200	(1,100)	0	1,100	N/A	0	0	0	N/A	0
605225	1,100	1,152	52	5	1,100	1,152	52	5	1,152
605600	0	0	0	N/A	0	20	20	100	20
610900	0	1,235	1,235	100	1,100	1,919	819	43	2,168
621950	MAINTENANCE & REPAIRS								
699900	0	1,235	1,235	100	1,100	1,919	819	43	2,168
700000	3,685	722	2,964	411	20,507	15,691	4,816	31	21,336
800000	OTHER INCOME AND EXPENSES								
800550	6,622	(3,875)	(10,497)	(271)	(90,271)	(34,875)	55,396	159	(46,500)
800600	(16,006)	(667)	15,339	2,300	(19,894)	(6,003)	13,891	231	(8,004)
899900	(9,385)	(4,542)	4,843	107	(110,165)	(40,878)	69,287	170	(54,504)
899999	13,070	5,264	7,806	148	130,672	56,569	74,103	131	75,840

Cash Flows from Operating activities

Gain on sale of investment	(19,894)
Unrealized gain on trading securities	(90,271)

Changes in operating accounts

Accounts payable	1,100
Net cash provided/used by operating activities	21,607

Cash flows from investing activities

Net change in trading securities	(60,829)
Net cash provided/used by investing activities	(60,829)

Cash flows from financing activities

Net cash provided/used by financing activities	0
Net (decrease) increase in cash and cash equivalents	(39,222)

Cash and Cash equivalents at Beginning of Year

CASH AND CASH EQUIVALENTS AT END OF YEAR	7,303
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