

FORT BEND COUNTY APPLICATION PACKET FOR FAMILY PROTECTION FUNDING

Fort Bend County Commissioners Court has authorized the adoption of a family protection fee set by statute as \$15. The fee is collected by the District Clerk at the time a suit for dissolution of a marriage under Chapter 6, Family Code is filed. The Commissioners Court of Fort Bend County is seeking one or more nonprofit organizations located in Fort Bend County that provide direct services for the prevention or intervention of family violence or the abuse or neglect of a child. An agency that provides services through another third-party, non-profit will not be eligible for the funds. The amount of the grant(s) for FY14 is \$33,000. Each application will be evaluated based on the criteria included in this packet.

Agency Name: Fort Bend Community Partners Rainbow Room

Address: 1110 Avenue G

City: Rosenberg

State: TX

Zip: 77471

County: Fort Bend

Is your organization a 501(3)(c) Yes

Employer ID or Tax ID Number: 76-0649707

Project Name: Fort Bend Rainbow Room Program Supplies; Fort Bend Rainbow Room Back to School Supply Drive

Is the project a new or ongoing part of your organization: Ongoing

Total Project Budget Required: \$130,633.00

Amount Funding Requested: \$33,000.00

Contact Person: Tonya Lewis

Contact Phone: 832-451-2883

Email: tonya.rr15@yahoo.com

Agency Web Address: www.fbrr.org

I. ORGANIZATION BACKGROUD

- A. Mission Statement of the Agency: The Rainbow Room provides emergency and transitional supplies for unmet material needs of children and families involved with the Texas Department of Family and Protective Services.
- B. Total Number of Paid Staff for the Agency: 1
- C. Explain how this agency, or a specific project managed by the agency, that will provide direct services qualifies for the Family Protection Account Fee as outlined in the Texas Government Code, Section 51.961 -
"A service provider who receives funds under Subsection (d) may provide family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child."

The Fort Bend Community Partners Rainbow Room is a charitable organization dedicated to helping children and families in crisis by supporting the efforts of caseworkers. The Rainbow Room is located in the Texas Department of Family

and Protective Services (DFPS) building in Rosenberg and is stocked with emergency supplies caseworkers may distribute to Fort Bend families. The Rainbow Room is stocked with diapers, baby items, school supplies, clothes, toiletries, blankets, toys, and other items frequently needed to meet the emergency needs of families in crisis. Our philosophy is that abused and neglected children and adults do not deserve abused and used items so only new items are stocked (with the exception of gently used baby beds, car seats and high chairs). Getting new items can have a significant impact on the children in helping them feel cared for and fit in with their peers at school.

The Back to School Supply Drive provides the opportunity for our children to return to school with tools to succeed. The main project is completed prior to the Fall Semester but school supplies and clothing are provided at any time throughout the year as needed. Our packet of supplies include:

- 4 shirts and pants
- Pair of shoes
- Socks and underwear
- Jacket
- Package of school supplies
- Backpack

PROJECT DETAILS

- A. Describe how your agency plans to utilize these funds and describe the direct services being provided and be as specific as possible.

The grant request will be used to assist with the Rainbow Room's general and special request items. General items include clothing, diapers, formula and bottles, shoes, socks and underwear, hygiene items, cleaning supplies, blankets, school supplies, toys and books. Special request items include car seats, cribs, toddler beds, twin beds, bunk beds, baby gates, high chairs, fans and heaters. The grant request will also assist with providing the necessary tools needed for our children to attend school with the clothing and tools needed to succeed. The grant request will also be used to assist with operational expenses including rent and salary. Please see attached budget worksheet.

- B. Describe how the funds being requested will be used to provide direct services for the agency's clients or how the funds will be used for a specific project?

Prior to the establishment of the Fort Bend Rainbow Room, local Children's Protective Service (CPS) caseworkers frequently used their own funds to meet the needs of their clients while waiting for permanent funding solutions. Many of these expenditures were not reimbursable; nevertheless, most caseworkers could not refuse to feed or clothe hungry children that had just been rescued from abusive and/or neglectful homes. The Rainbow Room is able to meet these immediate needs with support from the community. Requested funding will be

utilized to purchase necessary general and special request items needed to meet the needs of abused and/or neglected children identified by CPS caseworkers.

As the Texas Department of Family and Protective Services continue to support the Room to Breathe program (www.BabyRoomtoBreathe.org), the request for beds and bedding continues to increase. On average, almost 400 Texas babies die in their sleep each year - suddenly, unexpectedly, and without a clear explanation or due to accidental suffocation or strangulation. The Rainbow Room puts great emphasis towards supporting this program and the CPS caseworkers' requests for cribs, toddler beds, twin beds and bunk beds.

The Back to School Supply Drive provides the opportunity for our children to return to school with tools to succeed. The main project is completed prior to the Fall Semester but school supplies and clothing are provided at any time throughout the year as needed. Our packet of supplies include 4 shirts and pants, shoes, socks and underwear, a jacket, school supplies and a backpack. Proper school supplies and clothing are important to the development and self-esteem of our children. Many of the children being served through CPS in Fort Bend County live in impoverished situations. Attendance and learning are impacted by the lack of proper materials and supplies, and often children will not attend school because they do not have the required uniforms or necessary supplies. Through the Rainbow Room's Back to School Supply Drive, children are provided with essential uniforms and supplies which help lessen some of the stress and anxiety that children may experience. They are then able to attend school feeling more confident and prepared to succeed.

The grant request for Executive Director will continue to assist in moving the organization forward. The needs of the Rainbow Room continue to grow as the number of cases increase within Children's Protective Service. The Executive Director will be available daily to assist with meeting the ongoing needs of the children and families in crisis. The grant request is also to assist with the rent of our warehouse space. The Executive Director's office is located within the warehouse. This space is also utilized for storage of diapers, blankets, toys etc along with being utilized for the Back to School Supply Drive and Annual Christmas Project.

- C. Briefly explain the duties of key staff performing the direct services described in question A above.

The Executive Director oversees the Rainbow Room's programs and projects. The Rainbow Room is stocked with necessary supplies and maintained on a regular basis by the Executive Director or volunteer assistance. As supplies run low, the Executive Director or a volunteer shop for the needed items. Special request items such as beds, high chairs and car seats are purchased as needed based on funding. When a school packet is needed, a form is submitted to the Rainbow Room indicating grade level for school supplies and sizes for clothing. Once the packet has been assembled, the Executive Director contacts the caseworker for pick-up and delivery.

- D. Describe your timeline for implementation if these funds are provided under the grant.

The utilization for these funds are on a day-to-day basis. General and Special Request items are monitored daily as well as the need for school supplies and clothing.

III. FINANCIAL

- A. Is a copy of your most current Annual Audit attached? If not, please explain.
No. The Rainbow Room's 2013 Financials will be the first audited fiscal year. Our current treasurer, Wende Buckley, has been working with our former treasurer and CPS, Donna Shults throughout the year. Donna assists Wende with any questions and reviews financials quarterly. Donna also completes and files the Rainbow Room's IRS 990. The Rainbow Room has three (3) requests submitted to CPA firms for an accountant to perform an audit once the 2013 End of Year financials are completed as well as completing the 2013 IRS 990.
- B. Total amount of the request being made to the County: \$33,000.00
- C. Identify any gaps in funding and the sources of funds that might be used for the project if the overall cost of the project is greater than the funds requested. The Rainbow Room will be submitting funding requests to Fort Bend Junior Service League (01-03-2014), The George Foundation (01-15-2014), and Fort Bend Cares (01-31-2014).
- D. Does your agency have sufficient capital to manage the funds as a reimbursable grant? Yes.
- E. Does your agency charge a fee for service to the client and if so please explain?
No.

IV. COMMUNITY IMPACT

- A. How many individuals will receive services with this funding?
Approximately 410 children will receive services through the funding allocated for General and Special Request supplies. Approximately 35 children will receive services through the funding allocated for the school supplies and school clothing.
- B. What type of benchmarks will be used to measure the success of the proposed project? Identify an appropriate timeline for attaining these benchmarks.
The Rainbow Room's Executive Director submits monthly reports to the Board of Directors including Room utilization for general and special request items. Quarterly reports and reimbursement requests will be submitted to Fort Bend County.

Fort Bend Community Partners Rainbow Room

2014 Fort Bend County Application for Family Protection Funding Budget Worksheet

	Funding Request	Other Sources	Total
Supplies:			
General	\$10,000.00	\$5,000.00	\$15,000.00
Special Requests	\$15,000.00	\$7,008.00	\$22,008.00
Back To School	\$5,000.00	\$10,000.00	\$15,000.00
Salary	\$2,000.00	\$55,925.00	\$57,925.00
Rent	\$1,000.00	\$19,700.00	\$20,700.00
Total:	\$33,000.00	\$97,633.00	\$130,633.00

Other Documents to include with this application:

- IRS Designation letter of 501(3)(c) status
- Latest Audited Financial Statement
- Organization Chart
- List of Board of Directors

- Attachment A – Evaluation Criteria Form
- Attachment B – Reporting Requirements & Reimbursement Request
- Attachment C – Financial Application Reporting Form, Expenditure Reports and Reimbursement Requests

**Family Protection Funding Application
Evaluation Form – Attachment A**

Applicant Name: Fort Bend Community Partners Rainbow Room

Project Name: Fort Bend Rainbow Room Program Supplies; Fort Bend Rainbow Room Back to School Supply Drive

Criteria	Maximum Points
Not located in Fort Bend County.	-50
A total deduction of 10 points will be taken if any required documentation is missing.	-10
Organization Background (10)	
Mission of agency is consistent with Statute requirements.	10
Project Details (35)	
Project description is consistent with requirements of statute.	20
The agency has sufficient resources and staff to accomplish the goals of the project.	10
The agency timeline for management of the project is realistic.	5
Financial Plan (20)	
The agency has sufficient cash flow to fund the project and request reimbursement OR the agency has sufficient cash flow to fund the project until the proposed benchmarks are achieved.	10
Gaps in funding for the proposed project have been identified.	10
Community Impact (35)	
Achieving the proposed benchmarks will serve the needs of victims of child abuse, neglect, or family violence.	20
Is the cost per beneficiary reasonable.	15

**Family Protection Funding Application
Reporting Requirements – Attachment B**

ANNUAL REPORT

- An annual report will be required by December 30 following the January of the year in which the grant is awarded.
- Briefly describe in a narrative format the goals for the project and the accomplishments to date.
- If you set benchmarks for your program, please describe the activities used to reach the target or describe any impediments to attaining your benchmarks.
- Complete the Financial Reporting Form (Attachment C, Excel Spreadsheet) as part of the Annual Report
- If you have chosen to submit a quarterly or monthly narrative report as part of your reimbursement requests, only complete Attachment C – Financial Report Form as a cumulative of the previously reported months or quarters for the Annual Report.

REIMBURSEMENT

- Reimbursement requests may be made monthly, quarterly or annually. An invoice style request or a narrative report can be made to the County Judge Office, but either style will require Attachment C. Appropriate backup of the expenditures (purchase orders, sales receipts, copies of contract or contractor's invoices, etc.) must be included with the invoice or report.
- If an unanticipated expenditure has occurred during the reporting timeframe, make note in the column labeled *Project Funds Expended* on Attachment C with a brief note of explanation. Complete the report by requesting a reimbursement in the column- *Reimbursement Requested*.

Application Deadline is December 30, 2013
Submit via email to: jenetha.jones@fortbendcountytexas.gov

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: 01/11/01

FORT BEND COMMUNITY PARTNERS
RAINBOW ROOM
1110 AVE G
ROSENBERG TX 77471-2358

Employer Identification Number:
76-564107
DLN:
17053002 55065
Contact Person:
DAN W BERRY ID# 31122
Contact Telephone Number:
(877) 829-5500
Public Charity Status:
170(b)(1)(A)(vi)

Dear Applicant:

Our letter dated January 2001, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.


Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading between 8:30 a.m. - 5:30 p.m. Eastern time.

Please keep this letter in your permanent records.

Sincerely yours,


Dan W. Berry
Exempt Organizations
and Agreements

Letter 3050 (00/03)

Fort Bend Community Partners Rainbow Room Statement of Cash Flows

January - October, 2013

	Total
OPERATING ACTIVITIES	
Net Income	-24,698.63
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1460 Deposits	-610.00
2102 Payroll Liabilities:Federal Income Tax Payable	6,808.27
2103 Payroll Liabilities:Social Security Taxes Payable	2,760.32
2104 Payroll Liabilities:Medicare Taxes Payable	645.62
2130 Accrued payroll taxes	-15,088.18
Net cash provided by operating activities	<u>\$ -30,182.60</u>
INVESTING ACTIVITIES	
1640 Furniture, fixtures, & equip	-1,679.99
Net cash provided by investing activities	<u>\$ -1,679.99</u>
Net cash increase for period	<u>\$ -31,862.59</u>
Cash at beginning of period	<u>124,113.58</u>
Cash at end of period	<u><u>\$92,250.99</u></u>

Thursday, Nov 14, 2013 08 00 56 AM PST GMT-6

Fort Bend Community Partners Rainbow Room Balance Sheet

As of October 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking-Prosperity Bank	92,250.99
Total Bank Accounts	<u>\$92,250.99</u>
Accounts Receivable	
1110 Accounts receivable	0.00
1101 AR (Golf Tournament)	0.00
Total 1110 Accounts receivable	<u>0.00</u>
Total Accounts Receivable	<u>\$0.00</u>
Other current assets	
1200 Deposit Receivable	1,077.00
1299 Undeposited Funds	0.00
1420 Inventories for use	0.00
1421 Invent-Clothing,Toliltries,etc.	75,393.35
1422 Inventory-Christmas Project	39,868.51
1423 Inventory-School Unif.&Supplies	8,655.00
Total 1420 Inventories for use	<u>123,916.86</u>
1460 Deposits	610.00
Total Other current assets	<u>\$125,603.86</u>
Total Current Assets	<u>\$217,854.85</u>
Fixed Assets	
1501 Dell Laptop & HP Printer	1,323.24
1502 Presentation Laptop	377.00
1503 Presentation Projector	499.99
1504 Warehouse Shelving	398.20
1601 Accumulated Depreciation	-1,386.15
1640 Furniture, fixtures, & equip	1,679.99
Total Fixed Assets	<u>\$2,892.27</u>
TOTAL ASSETS	<u><u>\$220,747.12</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
Total Accounts Payable	<u>\$0.00</u>
Other Current Liabilities	
2100 Payroll Liabilities	
2102 Federal Income Tax Payable	8,024.99
2103 Social Security Taxes Payable	3,066.08
2104 Medicare Taxes Payable	751.19
Total 2100 Payroll Liabilities	<u>11,842.26</u>
2130 Accrued payroll taxes	14,531.27

	Total
Total Other Current Liabilities	\$ -2,689.01
Total Current Liabilities	\$ -2,689.01
Total Liabilities	\$ -2,689.01
Equity	
3000 Unrestricted net assets	
3009 Transfers to/from unrestricted	-40,584.48
Total 3000 Unrestricted net assets	-40,584.48
3001 Opening Bal Equity	0.00
3010 Unrestrict (retained earnings)	194,569.34
3100 Temporarily restrict net asset	
3104 School Project	28,506.35
3105 UWTGC Transportation Grant	0.00
3106 Christmas Project	65,643.55
3107 Fort Bend Cares Foundation	0.00
3108 Adult Protective Services	0.00
3109 The George Foundation Grant	0.00
Total 3100 Temporarily restrict net asset	94,149.90
Net Income	-24,698.63
Total Equity	\$223,436.13
TOTAL LIABILITIES AND EQUITY	\$220,747.12

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Fort Bend Community Partners Rainbow Room Profit & Loss

January - October, 2013

	Total
Income	
4 Contributed support	
4004 Temporarily Restricted	
4026 Grants	
4006 Fort Bend Cares Found. Grant	6,000.00
4007 George Foundation	34,650.00
4023 Other Grants	5,940.00
Total 4026 Grants	46,590.00
4027 Special Projects	
4014 Back To School Supply Drive	675.00
4020 Christmas Project	3,435.00
Total 4027 Special Projects	4,110.00
Total 4004 Temporarily Restricted	50,700.00
4009 Unrestricted	
4010 Indiv/business contribution	8,718.05
4022 Corvette Owners Club of Houston	1,500.00
4050 Finish Line Sports Events	700.00
Total 4010 Indiv/business contribution	10,918.05
4012 Events	
4016 Flo Berkman Donations	100.00
4033 RR Auxiliary Golf Tournament	31,319.00
4034 Other Board Approved Fundraising events	740.00
Total 4012 Events	32,159.00
Total 4009 Unrestricted	43,077.05
Total 4 Contributed support	93,777.05
5 Earned revenues	
5210 Membership dues	950.00
5310 Interest-savings/short-term inv	67.12
Total 5 Earned revenues	1,017.12
5800 Special events	
5810 Special events - non-gift rev	
5811 Flo Berkman Award Luncheon	6,950.00
Total 5810 Special events - non-gift rev	6,950.00
Total 5800 Special events	6,950.00
Total Income	\$101,744.17
Gross Profit	\$101,744.17
Expenses	
7100 Special Projects	
8111 Christmas Project	2,198.48
8113 Back To School Project expenses	3,499.92
Total 7100 Special Projects	5,698.40
7200 Salaries & related expenses	

	Total
7220 Salaries & wages - Exec.Dir.	44,521.75
7225 Employee Health Insurance	2,850.00
7235 Contract Labor	187.50
Total 7200 Salaries & related expenses	47,559.25
7500 Other personnel expenses	
7520 Accounting fees	638.22
Total 7500 Other personnel expenses	638.22
7600 Events Expense	
7041 Flo Berkman Luncheon	9,160.81
7613 RR Auxiliary Golf Tournament	5,596.95
Total 7600 Events Expense	14,757.76
7700 Board Sponsored Events	
7620 Annual Retreat	175.67
7705 Membership Drive	256.33
8112 Adopt-A-Caseworker	181.15
Total 7700 Board Sponsored Events	613.15
8100 Non-personnel expenses	
8110 Supplies	253.76
8116 Clothing, Toiletries, Etc.	5,164.43
8117 Special Requests	16,430.85
Total 8110 Supplies	21,849.04
Total 8100 Non-personnel expenses	21,849.04
8200 Occupancy expenses	
8210 Rent, parking, other occupancy	18,986.85
8220 Utilities	534.70
8225 Property Insurance	1,332.00
8226 Pest Control	247.50
Total 8200 Occupancy expenses	21,101.05
8300 Travel & meetings expenses	
8310 Travel	1,514.11
8320 Conference, convention, meeting	1,068.06
Total 8300 Travel & meetings expenses	2,582.17
8500 Administrative	
8115 Office(Incl.High Speed Ph. Svc)	4,119.87
8140 Postage, shipping, delivery	380.40
8170 Printing & copying	561.34
8520 Liability Insurance	3,822.00
8530 Membership dues - organization	900.00
8570 Advertising expenses	1,283.70
8590 Other expenses	576.45
Total 8500 Administrative	11,643.76
Total Expenses	\$126,442.80
Net Operating Income	\$ -24,698.63
Net Income	\$ -24,698.63

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Fort Bend Community Partners Rainbow Room Profit & Loss

January - October, 2013

	Total
Income	
4 Contributed support	
4004 Temporarily Restricted	
4026 Grants	
4006 Fort Bend Cares Found. Grant	6,000.00
4007 George Foundation	34,650.00
4023 Other Grants	5,940.00
Total 4026 Grants	46,590.00
4027 Special Projects	
4014 Back To School Supply Drive	675.00
4020 Christmas Project	3,435.00
Total 4027 Special Projects	4,110.00
Total 4004 Temporarily Restricted	50,700.00
4009 Unrestricted	
4010 Indiv/business contribution	8,718.05
4022 Corvette Owners Club of Houston	1,500.00
4050 Finish Line Sports Events	700.00
Total 4010 Indiv/business contribution	10,918.05
4012 Events	
4016 Flo Berkman Donations	100.00
4033 RR Auxillary Golf Tournament	31,319.00
4034 Other Board Approved Fundraising events	740.00
Total 4012 Events	32,159.00
Total 4009 Unrestricted	43,077.05
Total 4 Contributed support	93,777.05
5 Earned revenues	
5210 Membership dues	950.00
5310 Interest-savings/short-term inv	67.12
Total 5 Earned revenues	1,017.12
5800 Special events	
5810 Special events - non-gift rev	
5811 Flo Berkman Award Luncheon	6,950.00
Total 5810 Special events - non-gift rev	6,950.00
Total 5800 Special events	6,950.00
Total Income	\$101,744.17
Gross Profit	\$101,744.17
Expenses	
7100 Special Projects	
8111 Christmas Project	2,198.48
8113 Back To School Project expenses	3,499.92
Total 7100 Special Projects	5,698.40
7200 Salaries & related expenses	

	Total
7220 Salaries & wages - Exec.Dir.	44,521.75
7225 Employee Health Insurance	2,850.00
7235 Contract Labor	187.50
Total 7200 Salaries & related expenses	47,559.25
7500 Other personnel expenses	
7520 Accounting fees	638.22
Total 7500 Other personnel expenses	638.22
7600 Events Expense	
7041 Flo Berkman Luncheon	9,160.81
7613 RR Auxiliary Golf Tournament	5,596.95
Total 7600 Events Expense	14,757.76
7700 Board Sponsored Events	
7620 Annual Retreat	175.67
7705 Membership Drive	256.33
8112 Adopt-A-Caseworker	181.15
Total 7700 Board Sponsored Events	613.15
8100 Non-personnel expenses	
8110 Supplies	253.76
8116 Clothing, Toiletries, Etc.	5,164.43
8117 Special Requests	16,430.85
Total 8110 Supplies	21,849.04
Total 8100 Non-personnel expenses	21,849.04
8200 Occupancy expenses	
8210 Rent, parking, other occupancy	18,986.85
8220 Utilities	534.70
8225 Property Insurance	1,332.00
8226 Pest Control	247.50
Total 8200 Occupancy expenses	21,101.05
8300 Travel & meetings expenses	
8310 Travel	1,514.11
8320 Conference, convention, meeting	1,068.06
Total 8300 Travel & meetings expenses	2,582.17
8500 Administrative	
8115 Office(Incl.High Speed Ph. Svc)	4,119.87
8140 Postage, shipping, delivery	380.40
8170 Printing & copying	561.34
8520 Liability Insurance	3,822.00
8530 Membership dues - organization	900.00
8570 Advertising expenses	1,283.70
8590 Other expenses	576.45
Total 8500 Administrative	11,643.76
Total Expenses	\$126,442.80
Net Operating Income	\$ -24,698.63
Net Income	\$ -24,698.63

Thursday, Nov 14, 2013 08:00:04 AM PST GMT-6 - Accrual Basis

Fort Bend Community Partners Rainbow Room

Budget vs. Actuals: Budget - FY13 P&L

January - October, 2013

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4 Contributed support				
4004 Temporarily Restricted				
4026 Grants				
4006 Fort Bend Cares Found. Grant	6,000.00	14,000.00	-8,000.00	42.86 %
4007 George Foundation	34,650.00	33,000.00	1,650.00	105.00 %
4023 Other Grants	5,940.00	18,674.00	-12,734.00	31.81 %
Total 4026 Grants	46,590.00	65,674.00	-19,084.00	70.94 %
4027 Special Projects				
4014 Back To School Supply Drive	675.00	37,500.00	-36,825.00	1.80 %
4020 Christmas Project	3,435.00	20,000.00	-16,565.00	17.18 %
Total 4027 Special Projects	4,110.00	57,500.00	-53,390.00	7.15 %
Total 4004 Temporarily Restricted	50,700.00	123,174.00	-72,474.00	41.16 %
4009 Unrestricted				
4010 Indiv/business contribution	8,718.05	20,000.00	-11,281.95	43.59 %
4022 Corvette Owners Club of Houston	1,500.00	2,000.00	-500.00	75.00 %
4050 Finish Line Sports Events	700.00	2,000.00	-1,300.00	35.00 %
Total 4010 Indiv/business contribution	10,918.05	24,000.00	-13,081.95	45.49 %
4012 Events				
4016 Flo Berkman Donations	100.00		100.00	
4028 Telfair Charity of Choice		3,000.00	-3,000.00	
4033 RR Auxilliary Golf Tournament	31,319.00	40,000.00	-8,681.00	78.30 %
4034 Other Board Approved Fundraising events	740.00		740.00	
Total 4012 Events	32,159.00	43,000.00	-10,841.00	74.79 %
4015 FBJSJ Events				
4051 Sugar Plum Market		16,000.00	-16,000.00	
Total 4015 FBJSJ Events	0.00	16,000.00	-16,000.00	0.00
4130 Gifts in kind		30,000.00	-30,000.00	
Total 4009 Unrestricted	43,077.05	113,000.00	-69,922.95	38.12 %
Total 4 Contributed support	93,777.05	236,174.00	-142,396.95	39.71 %
5 Earned revenues				
5210 Membership dues	950.00	8,820.00	-7,870.00	10.77 %
5310 Interest-savings/short-term inv	67.12	750.00	-682.88	8.95 %
Total 5 Earned revenues	1,017.12	9,570.00	-8,552.88	10.63 %
5800 Special events				
5810 Special events - non-gift rev				
5811 Flo Berkman Award Luncheon	6,950.00	11,250.00	-4,300.00	61.78 %
Total 5810 Special events - non-gift rev	6,950.00	11,250.00	-4,300.00	61.78 %
Total 5800 Special events	6,950.00	11,250.00	-4,300.00	61.78 %
Total Income	\$101,744.17	\$256,994.00	\$ -155,249.83	39.59 %
Gross Profit	\$101,744.17	\$256,994.00	\$ -155,249.83	39.59 %

	Total			
	Actual	Budget	over Budget	% of Budget
Expenses				
7100 Special Projects				
8111 Christmas Project	2,198.48	20,000.00	-17,801.52	10.99 %
8113 Back To School Project expenses	3,499.92	37,500.00	-34,000.08	9.33 %
Total 7100 Special Projects	5,698.40	57,500.00	-51,801.60	9.91 %
7200 Salaries & related expenses				
7220 Salaries & wages - Exec.Dir.	44,521.75	56,238.00	-11,716.25	79.17 %
7221 Bonus-Exec. Dir.		2,730.00	-2,730.00	
7225 Employee Health Insurance	2,850.00	3,600.00	-750.00	79.17 %
7235 Contract Labor	187.50		187.50	
7250 Payroll taxes		4,259.00	-4,259.00	
Total 7200 Salaries & related expenses	47,559.25	66,827.00	-19,267.75	71.17 %
7500 Other personnel expenses				
7520 Accounting fees	638.22	6,500.00	-5,861.78	9.82 %
Total 7500 Other personnel expenses	638.22	6,500.00	-5,861.78	9.82 %
7600 Events Expense				
7041 Flo Berkman Luncheon	9,160.81	6,000.00	3,160.81	152.68 %
7613 RR Auxiliary Golf Tournament	5,596.95	10,000.00	-4,403.05	55.97 %
Total 7600 Events Expense	14,757.76	16,000.00	-1,242.24	92.24 %
7700 Board Sponsored Events				
7620 Annual Retreat	175.67	250.00	-74.33	70.27 %
7705 Membership Drive	256.33	0.00	256.33	
8112 Adopt-A-Caseworker	181.15	1,000.00	-818.85	18.12 %
Total 7700 Board Sponsored Events	613.15	1,250.00	-636.85	49.05 %
8100 Non-personnel expenses				
8110 Supplies	253.76		253.76	
8114 Donations In Kind		30,000.00	-30,000.00	
8116 Clothing, Toilltries, Etc.	5,164.43	15,000.00	-9,835.57	34.43 %
8117 Special Requests	16,430.85	22,500.00	-6,069.15	73.03 %
Total 8110 Supplies	21,849.04	67,500.00	-45,650.96	32.37 %
Total 8100 Non-personnel expenses	21,849.04	67,500.00	-45,650.96	32.37 %
8200 Occupancy expenses				
8210 Rent, parking, other occupancy	18,986.85	18,000.00	986.85	105.48 %
8220 Utilities	534.70	4,000.00	-3,465.30	13.37 %
8225 Property Insurance	1,332.00	1,500.00	-168.00	88.80 %
8226 Pest Control	247.50		247.50	
Total 8200 Occupancy expenses	21,101.05	23,500.00	-2,398.95	89.79 %
8300 Travel & meetings expenses				
8310 Travel	1,514.11	2,500.00	-985.89	60.56 %
8320 Conference, convention, meeting	1,068.06	1,750.00	-681.94	61.03 %
Total 8300 Travel & meetings expenses	2,582.17	4,250.00	-1,667.83	60.76 %
8400 Depreciation & amortization exp		167.00	-167.00	
8500 Administrative				
8115 Office(Incl.High Speed Ph. Svc)	4,119.87	4,000.00	119.87	103.00 %
8140 Postage, shipping, delivery	380.40	1,200.00	-819.60	31.70 %
8170 Printing & copying	561.34	1,000.00	-438.66	56.13 %
8520 Liability Insurance	3,822.00	3,800.00	22.00	100.58 %
8530 Membership dues - organization	900.00	500.00	400.00	180.00 %

	Total			
	Actual	Budget	over Budget	% of Budget
8570 Advertising expenses	1 283.70	2,000.00	-716.30	64.19 %
8590 Other expenses	576.45	1,000.00	-423.55	57.65 %
Total 8500 Administrative	11,643.76	13,500.00	-1,856.24	86.25 %
Total Expenses	\$126,442.80	\$256,994.00	\$ -130,551.20	49.20 %
Net Operating Income	\$ -24,698.63	\$0.00	\$ -24,698.63	0.00%
Net Income	\$ -24,698.63	\$0.00	\$ -24,698.63	0.00%

Thursday, Nov 14, 2013 08:00:36 AM PST GMT-6 - Accrual Basis

Fort Bend Community Partners Rainbow Room – Organization Chart

Board
of
Directors

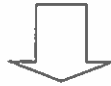
Karen Sotallaro,
Director of
Publicity

Tom Parks,
Vice President

Rhonda Kerby,
President

Wende
Buckley,
Treasurer

Barbara
Macha,
Secretary



Governance/
Finance
Committee

PR/
Heritage
Committee

Membership
Committee

Fundraising/
Event
Committee

Nominating
Committee



Tonya Lewis,
Executive Director