

The Nonprofit Council Budget vs. Actual

July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	0.00	0.00	0.00	0.0%
Big Give Registration	0.00	0.00	0.00	0.0%
Big Give SA Grants	0.00	0.00	0.00	0.0%
Big Give SA Prize Sponsorships	0.00	0.00	0.00	0.0%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	382.00	325.00	57.00	117.54%
Earned Income	0.00	0.00	0.00	0.0%
Insurance Adjustment	0.00	0.00	0.00	0.0%
Issue In Profile - Sponsorships	0.00	0.00	0.00	0.0%
Issue in Profile - Table Sponso	1,800.00	0.00	1,800.00	100.0%
Issue In Profile - Ticket Sales	0.00	0.00	0.00	0.0%
Membership Dues	4,418.83	1,000.00	3,418.83	441.88%
Networking Mixers	0.00	0.00	0.00	0.0%
Training/Workshop - Tickets	0.00	0.00	0.00	0.0%
Total Income	6,600.83	1,325.00	5,275.83	498.18%
Expense				
Advertising & Promotion	0.00	0.00	0.00	0.0%
Bank Fees	4.00	4.00	0.00	100.0%
Big Give Registration Re-Funds	0.00	0.00	0.00	0.0%
Big Give SA Prize Sponsorship	0.00	0.00	0.00	0.0%
Business Advisory Committee	0.00	25.00	-25.00	0.0%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	95.00	60.00	35.00	158.33%
CEO Payroll	5,914.45	6,028.08	-113.63	98.12%
Consultants	0.00	0.00	0.00	0.0%
Earned Income Expense	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	947.78	950.00	-2.22	99.77%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Get on Board	0.00	0.00	0.00	0.0%
Google/Paypal Expense	0.00	0.00	0.00	0.0%
Health Insurance	457.38	750.00	-292.62	60.98%
Internet Marketing Service	95.94	2,025.00	-1,929.06	4.74%
Internet Service	272.01	220.00	52.01	123.64%
Issue In Profile	0.00	0.00	0.00	0.0%
IT Services	0.00	0.00	0.00	0.0%
Marketing	0.00	2,000.00	-2,000.00	0.0%
Membership Dues Refunds	263.15	0.00	263.15	100.0%
Mileage	0.00	25.00	-25.00	0.0%
Networking Mixer	0.00	0.00	0.00	0.0%
Office Space Rent	640.33	621.50	18.83	103.03%
Operations	0.00	0.00	0.00	0.0%

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Other Staff - Payroll	6,379.92	5,622.60	757.32	113.47%
PayPal Fee	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Professional Development	0.00	600.00	-600.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
State of Sector	0.00	0.00	0.00	0.0%
Supplies	18.62	100.00	-81.38	18.62%
Telephone Costs	0.00	48.00	-48.00	0.0%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	0.00	0.00	0.00	0.0%
Website Hosting	0.00	0.00	0.00	0.0%
Workshop/Training	-73.70	1,500.00	-1,573.70	-4.91%
Young Nonprofit Professionals	0.00	0.00	0.00	0.0%
Total Expense	<u>15,014.88</u>	<u>20,579.18</u>	<u>-5,564.30</u>	<u>72.96%</u>
Net Ordinary Income	<u>-8,414.05</u>	<u>-19,254.18</u>	<u>10,840.13</u>	<u>43.7%</u>
Net Income	<u><u>-8,414.05</u></u>	<u><u>-19,254.18</u></u>	<u><u>10,840.13</u></u>	<u><u>43.7%</u></u>