

The Nonprofit Council
Budget vs. Actual
October 2019 through August 2020

	<u>Oct '19 - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	99,023.40	97,200.00	1,823.40	101.9%
Big Give SA Grants	62,500.00	70,000.00	-7,500.00	89.3%
Big Give SA Prize Sponsorships	53,886.30	60,000.00	-6,113.70	89.8%
Charity Charge CC Cash Back	85.00	0.00	85.00	100.0%
Credit Card Cash Back	0.00	0.00	0.00	0.0%
Direct Public Support	0.00	100.00	-100.00	0.0%
e-employment alert ads/postings	3,022.36	1,100.00	1,922.36	274.8%
Earned Income	3,116.00	64,000.00	-60,884.00	4.9%
Insurance Adjustment	8.01	0.00	8.01	100.0%
Issue In Profile - Sponsorships	4,000.00	2,500.00	1,500.00	160.0%
Issue in Profile - Table Sponso	1,500.00	6,400.00	-4,900.00	23.4%
Issue In Profile - Ticket Sales	852.15	1,000.00	-147.85	85.2%
Membership Dues	78,600.68	95,500.00	-16,899.32	82.3%
Networking Mixers	586.50	2,700.00	-2,113.50	21.7%
PPP Forgiveness Loan	32,600.00			
Technology Grant	-758.81	0.00	-758.81	100.0%
Trainig/Workshop - Sponsorships	3,719.40	5,000.00	-1,280.60	74.4%
Training/Workshop - Tickets	4,558.33	6,000.00	-1,441.67	76.0%
Total Income	347,299.32	411,500.00	-64,200.68	84.4%
Expense				
Advertising & Promotion	702.87	5,900.00	-5,197.13	11.9%
Bank Fees	79.00	44.00	35.00	179.5%
Big Give Registration Re-Funds	773.30	0.00	773.30	100.0%
Big Give SA Prize Sponsorship	2,250.00	102,200.00	-99,950.00	2.2%
Business Advisory Committee	38.86	150.00	-111.14	25.9%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	1,045.00	1,045.00	0.00	100.0%
CEO Payroll	69,678.18	69,658.00	20.18	100.0%
Charity Charge Credit Card	0.00	0.00	0.00	0.0%
Consultants	3,875.00	8,700.00	-4,825.00	44.5%
Employer Payroll Taxes	10,124.15	11,000.00	-875.85	92.0%
Facilities and Equipment	1,290.65	1,300.00	-9.35	99.3%
Gaggle Email Groups	173.03	77.00	96.03	224.7%
Health Insurance	10,303.19	11,000.00	-696.81	93.7%
Internet Marketing Service	1,240.87	2,160.00	-919.13	57.4%
Internet Service	1,826.68	3,025.00	-1,198.32	60.4%
Issue In Profile	8,600.41	8,500.00	100.41	101.2%
IT Services	3,322.36	850.00	2,472.36	390.9%
Marketing	116.23	7,500.00	-7,383.77	1.5%
Membership CRM	1,027.25	1,100.00	-72.75	93.4%
Membership Dues Refund	0.00	0.00	0.00	0.0%
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Mileage	0.00	0.00	0.00	0.0%
Networking Mixer	649.75	3,600.00	-2,950.25	18.0%
Office Space Rent	9,275.62	11,704.00	-2,428.38	79.3%
Operations	-317.43			
Other Staff - Payroll	63,959.99	63,806.00	153.99	100.2%
Parking	30.00	0.00	30.00	100.0%
Parking Fees	0.00	275.00	-275.00	0.0%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	794.64	1,100.00	-305.36	72.2%

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 Cash Basis

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Payroll Expenses	61.60	0.00	61.60	100.0%
Postage	348.00	200.00	148.00	174.0%
Professional Development	150.00	7,700.00	-7,550.00	1.9%
Public Relations	875.00	0.00	875.00	100.0%
Quickbooks Payroll Service	541.25	800.00	-258.75	67.7%
Supplies	10,068.99	10,450.00	-381.01	96.4%
Telephone Costs	1,857.33	1,970.00	-112.67	94.3%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	0.00	5,000.00	-5,000.00	0.0%
Website Features	17.67	55.00	-37.33	32.1%
Website Hosting	103.66	550.00	-446.34	18.8%
Workshop/Training	18,698.44	29,400.00	-10,701.56	63.6%
Total Expense	<u>223,581.54</u>	<u>370,819.00</u>	<u>-147,237.46</u>	<u>60.3%</u>
Net Ordinary Income	<u>123,717.78</u>	<u>40,681.00</u>	<u>83,036.78</u>	<u>304.1%</u>
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