

The Nonprofit Council
Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Big Give Registration	39,409.00	41,000.00	-1,591.00	96.1%
Big Give SA Grants	35,000.00	35,000.00	0.00	100.0%
Big Give SA Prize Sponsorships	5,000.00	14,000.00	-9,000.00	35.7%
Charity Charge CC Cash Back	35.84			
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	195.30	100.00	95.30	195.3%
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	0.00	0.00	0.00	0.0%
Issue In Profile - Ticket Sales	0.00	0.00	0.00	0.0%
Membership Dues	8,782.70	12,000.00	-3,217.30	73.2%
Networking Mixers	0.00	0.00	0.00	0.0%
Technology Grant	0.00	0.00	0.00	0.0%
Trainig/Workshop - Sponsorships	1,466.70	1,500.00	-33.30	97.8%
Training/Workshop - Tickets	927.44	2,500.00	-1,572.56	37.1%
Total Income	90,816.98	106,100.00	-15,283.02	85.6%
Expense				
Advertising & Promotion	404.87	2,600.00	-2,195.13	15.6%
Bank Fees	0.00	4.00	-4.00	0.0%
Big Give Registration Re-Funds	0.00	0.00	0.00	0.0%
Big Give SA Prize Sponsorship	0.00	500.00	-500.00	0.0%
Business Advisory Committee	19.43	0.00	19.43	100.0%
Cell Phone	95.00	95.00	0.00	100.0%
CEO Payroll	6,334.38	6,332.00	2.38	100.0%
Consultants	0.00	100.00	-100.00	0.0%
Employer Payroll Taxes	915.92	1,000.00	-84.08	91.6%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Gaggle Email Groups	15.97	7.00	8.97	228.1%
Health Insurance	1,965.06	1,000.00	965.06	196.5%
Internet Marketing Service	230.20	160.00	70.20	143.9%
Internet Service	487.96	275.00	212.96	177.4%
Issue In Profile	0.00	0.00	0.00	0.0%
IT Services	0.00	0.00	0.00	0.0%
Marketing	0.00	0.00	0.00	0.0%

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	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Membership CRM	294.75	100.00	194.75	294.8%
Networking Mixer	649.75	0.00	649.75	100.0%
Office Space Rent	1,013.31	1,064.00	-50.69	95.2%
Other Staff - Payroll	5,836.09	6,562.00	-725.91	88.9%
Parking	0.00	0.00	0.00	0.0%
Parking Fees	0.00	25.00	-25.00	0.0%
PayPal/WildApricotFees	0.00	100.00	-100.00	0.0%
Payroll Expenses	5.60	0.00	5.60	100.0%
Postage	0.00	50.00	-50.00	0.0%
Professional Development	0.00	700.00	-700.00	0.0%
Quickbooks Payroll Service	0.00	800.00	-800.00	0.0%
Supplies	1,465.15	500.00	965.15	293.0%
Telephone Costs	241.66	122.00	119.66	198.1%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	5.98	5.00	0.98	119.6%
Website Hosting	0.00	50.00	-50.00	0.0%
Workshop/Training	2,549.40	2,000.00	549.40	127.5%
Total Expense	<u>22,530.48</u>	<u>24,151.00</u>	<u>-1,620.52</u>	<u>93.3%</u>
Net Ordinary Income	<u>68,286.50</u>	<u>81,949.00</u>	<u>-13,662.50</u>	<u>83.3%</u>
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