

The Nonprofit Council
Budget vs. Actual
October through December 2018

	Oct - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	10,000.00	10,000.00	0.00	100.0%
Big Give Registration	53,733.00	38,400.00	15,333.00	139.9%
Big Give SA Grants	47,500.00	15,000.00	32,500.00	316.7%
Big Give SA Prize Sponsorships	14,100.00	0.00	14,100.00	100.0%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	350.00	975.00	-625.00	35.9%
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	2,500.00	-2,500.00	0.0%
Issue in Profile - Table Sponso	1,467.26	4,200.00	-2,732.74	34.9%
Issue In Profile - Ticket Sales	844.46	1,400.00	-555.54	60.3%
Membership Dues	31,451.80	35,980.00	-4,528.20	87.4%
Networking Mixers	600.00	300.00	300.00	200.0%
Training/Workshop - Tickets	1,040.39	500.00	540.39	208.1%
Total Income	161,086.91	109,255.00	51,831.91	147.4%
Expense				
Advertising & Promotion	3,667.00	700.00	2,967.00	523.9%
Bank Fees	12.00	12.00	0.00	100.0%
Big Give Registration Re-Funds	0.00	193.00	-193.00	0.0%
Big Give SA Prize Sponsorship	0.00	0.00	0.00	0.0%
Business Advisory Committee	18.35	44.00	-25.65	41.7%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	285.00	285.00	0.00	100.0%
CEO Payroll	18,098.22	18,269.85	-171.63	99.1%
Consultants	0.00	3,000.00	-3,000.00	0.0%
Earned Income Expense	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	2,987.78	3,900.00	-912.22	76.6%
EventBrite Fees	198.52			
Facilities and Equipment	680.00	700.00	-20.00	97.1%
Get on Board	0.00	0.00	0.00	0.0%
Health Insurance	1,372.14	2,700.00	-1,327.86	50.8%
Internet Marketing Service	519.02	300.00	219.02	173.0%
Internet Service	821.87	804.00	17.87	102.2%
Issue In Profile	3,840.70	4,300.00	-459.30	89.3%
IT Services	0.00	450.00	-450.00	0.0%
Marketing	0.00	0.00	0.00	0.0%
Membership Dues Refunds	0.00	0.00	0.00	0.0%
Mileage	0.00	0.00	0.00	0.0%
Networking Mixer	775.00	600.00	175.00	129.2%
Office Space Rent	1,920.99	1,923.00	-2.01	99.9%
Operations	0.00	0.00	0.00	0.0%
Other Staff - Payroll	20,672.79	20,591.22	81.57	100.4%
PayPal Fee	17.06	200.00	-182.94	8.5%
PayPal/WildApricotFees	284.96	0.00	284.96	100.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage	0.00	50.00	-50.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
State of Sector	0.00	0.00	0.00	0.0%
Supplies	650.30	1,050.00	-399.70	61.9%

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02/04/19
Cash Basis

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	<u>Oct - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Telephone Costs	0.00	0.00	0.00	0.0%
The Big GIG	167.48	200.00	-32.52	83.7%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	42.49	75.00	-32.51	56.7%
Website Hosting	0.00	135.00	-135.00	0.0%
Workshop/Training	9,595.97	3,950.00	5,645.97	242.9%
Young Nonprofit Professionals	0.00	0.00	0.00	0.0%
Total Expense	<u>66,627.64</u>	<u>64,432.07</u>	<u>2,195.57</u>	<u>103.4%</u>
Net Ordinary Income	<u>94,459.27</u>	<u>44,822.93</u>	<u>49,636.34</u>	<u>210.7%</u>
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