

The Nonprofit Council Budget vs. Actual January through April 2021

| | Jan - Apr 21 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------|-------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Big Give Registration | 0.00 | 0.00 | 0.00 | 0.0% |
| Big Give SA Grants | 25,000.00 | 45,000.00 | -20,000.00 | 55.6% |
| Big Give SA Prize Sponsorships | 18,933.40 | 15,000.00 | 3,933.40 | 126.2% |
| Charity Charge CC Cash Back | 38.95 | 24.00 | 14.95 | 162.3% |
| Direct Public Support | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | |
| e-employment alert ads/postings | 1,128.58 | 400.00 | 728.58 | 282.1% |
| Earned Income | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | |
| Membership Dues | 81,015.58 | 68,500.00 | 12,515.58 | 118.3% |
| Membership Dues Sponsorships | 0.00 | 0.00 | 0.00 | 0.0% |
| Networking Mixers | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| Trainig/Workshop - Sponsorships | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| | | | | |
| Training/Workshop - Tickets | 2,048.42 | 800.00 | 1,248.42 | 256.1% |
| | | | | |
| Total Income | 131,164.93 | 131,724.00 | -559.07 | 99.6% |
| Expense | | | | |
| Advertising & Promotion | 84.99 | 400.00 | -315.01 | 21.2% |
| | | | | |
| Bank Fees | 51.00 | 16.00 | 35.00 | 318.8% |
| Big Give Registration Re-Funds | -478.10 | 0.00 | -478.10 | 100.0% |
| Big Give SA Prize Sponsorship | -2,500.00 | 0.00 | -2,500.00 | 100.0% |
| Business Advisory Committee | 0.00 | 0.00 | 0.00 | 0.0% |
| Cell Phone | 380.00 | 0.00 | 380.00 | 100.0% |
| CEO Payroll | 26,097.64 | 26,097.66 | -0.02 | 100.0% |
| | | | | |
| Consultants | 4,000.00 | 5,500.00 | -1,500.00 | 72.7% |
| | | | | |
| Employer Payroll Taxes | 3,713.73 | 3,600.00 | 113.73 | 103.2% |
| Facilities and Equipment | 579.24 | 600.00 | -20.76 | 96.5% |
| | | | | |
| Gaggle Email Groups | 45.67 | 320.00 | -274.33 | 14.3% |
| Health Insurance | 3,345.08 | 5,400.00 | -2,054.92 | 61.9% |
| Internet Marketing Service | 483.44 | 480.00 | 3.44 | 100.7% |
| | | | | |
| Internet Service | 473.12 | 700.00 | -226.88 | 67.6% |
| IT Services | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| Marketing | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | |
| Membership CRM | 1,770.74 | 400.00 | 1,370.74 | 442.7% |
| Membership Dues Refund | 425.00 | | | |
| Networking Mixer | 0.00 | 0.00 | 0.00 | 0.0% |
| Office Space Rent | 4,241.44 | 4,800.00 | -558.56 | 88.4% |
| | | | | |
| Other Staff - Payroll | 23,218.89 | 23,312.46 | -93.57 | 99.6% |
| | | | | |
| PayPal/WildApricotFees | 0.00 | 360.00 | -360.00 | 0.0% |
| | | | | |
| Payroll Expenses | 20.53 | 0.00 | 20.53 | 100.0% |
| Postage | 0.00 | 100.00 | -100.00 | 0.0% |
| Professional Development | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Relations | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | |
| Quickbooks Payroll Service | 541.25 | 600.00 | -58.75 | 90.2% |
| Supplies | 7,169.48 | 2,350.00 | 4,819.48 | 305.1% |
| | | | | |
| Telephone Costs | 458.56 | 480.00 | -21.44 | 95.5% |
| Website Features | 12.92 | 20.00 | -7.08 | 64.6% |
| Website Hosting | 285.78 | 300.00 | -14.22 | 95.3% |
| Workshop/Training | 190.00 | 0.00 | 190.00 | 100.0% |
| | | | | |
| Total Expense | 76,110.40 | 77,336.12 | -1,225.72 | 98.4% |
| | | | | |
| Net Ordinary Income | 55,054.53 | 54,387.88 | 666.65 | 101.2% |
| | | | | |
| Net Income | 55,054.53 | 54,387.88 | 666.65 | 101.2% |