

The Nonprofit Council Budget vs. Actual May 2020

	May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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%
Charity Charge CC Cash Back	9.66			
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	0.00	100.00	-100.00	0.0%
Earned Income	0.00	63,000.00	-63,000.00	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	2,881.48	4,000.00	-1,118.52	72.0%
Networking Mixers	0.00	0.00	0.00	0.0%
PPP Forgiveness Loan	32,600.00			
Technology Grant	0.00	0.00	0.00	0.0%
Trainig/Workshop - Sponsorships	0.00	1,000.00	-1,000.00	0.0%
Training/Workshop - Tickets	0.00	500.00	-500.00	0.0%
Total Income	35,491.14	68,600.00	-33,108.86	51.7%
Expense				
Advertising & Promotion	188.21	100.00	88.21	188.2%
Bank Fees	4.00	4.00	0.00	100.0%
Big Give Registration Re-Funds	191.00	0.00	191.00	100.0%
Big Give SA Prize Sponsorship	500.00	0.00	500.00	100.0%
Business Advisory Committee	0.00	0.00	0.00	0.0%
Cell Phone	95.00	95.00	0.00	100.0%
CEO Payroll	6,334.38	6,334.00	0.38	100.0%
Consultants	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	895.80	1,000.00	-104.20	89.6%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Gaggle Email Groups	10.03	7.00	3.03	143.3%
Health Insurance	789.02	1,000.00	-210.98	78.9%
Internet Marketing Service	115.10	160.00	-44.90	71.9%
Internet Service	123.45	275.00	-151.55	44.9%
Issue In Profile	0.00	0.00	0.00	0.0%
IT Services	375.00	150.00	225.00	250.0%
Marketing	0.00	0.00	0.00	0.0%
Membership CRM	50.00	100.00	-50.00	50.0%
Networking Mixer	0.00	0.00	0.00	0.0%
Office Space Rent	985.90	1,064.00	-78.10	92.7%
Other Staff - Payroll	5,573.09	6,012.00	-438.91	92.7%
Parking	0.00	0.00	0.00	0.0%
Parking Fees	0.00	25.00	-25.00	0.0%
PayPal/WildApricotFees	145.03	100.00	45.03	145.0%
Payroll Expenses	5.60	0.00	5.60	100.0%
Postage	0.00	0.00	0.00	0.0%
Professional Development	0.00	700.00	-700.00	0.0%
Quickbooks Payroll Service	0.00	0.00	0.00	0.0%
Supplies	356.78	250.00	106.78	142.7%
Telephone Costs	119.15	122.00	-2.85	97.7%
Travel and Meetings	0.00	1,500.00	-1,500.00	0.0%

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06/02/20

Cash Basis

The Nonprofit Council
Budget vs. Actual
May 2020

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Website Features	2.99	5.00	-2.01	59.8%
Website Hosting	0.00	50.00	-50.00	0.0%
Workshop/Training	0.00	750.00	-750.00	0.0%
Total Expense	<u>16,859.53</u>	<u>19,803.00</u>	<u>-2,943.47</u>	<u>85.1%</u>
Net Ordinary Income	<u>18,631.61</u>	<u>48,797.00</u>	<u>-30,165.39</u>	<u>38.2%</u>
Net Income	<u><u>18,631.61</u></u>	<u><u>48,797.00</u></u>	<u><u>-30,165.39</u></u>	<u><u>38.2%</u></u>