

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

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
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	97,295.80	97,200.00	95.80	100.1%
Big Give SA Grants	62,500.00	70,000.00	-7,500.00	89.3%
Big Give SA Prize Sponsorships	40,636.30	60,000.00	-19,363.70	67.7%
Charity Charge CC Cash Back	69.25	0.00	69.25	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	2,680.66	800.00	1,880.66	335.1%
Earned Income	2,000.00	63,000.00	-61,000.00	3.2%
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	0.00	1,500.00	100.0%
Issue In Profile - Ticket Sales	852.15	0.00	852.15	100.0%
Membership Dues	65,560.68	84,000.00	-18,439.32	78.0%
Networking Mixers	1,336.50	1,200.00	136.50	111.4%
PPP Forgiveness Loan	32,600.00			
Technology Grant	-758.81	0.00	-758.81	100.0%
Trainig/Workshop - Sponsorships	3,719.40	3,500.00	219.40	106.3%
Training/Workshop - Tickets	4,558.33	3,500.00	1,058.33	130.2%
Total Income	318,558.27	385,800.00	-67,241.73	82.6%
Expense				
Advertising & Promotion	643.08	5,700.00	-5,056.92	11.3%
Bank Fees	67.00	32.00	35.00	209.4%
Big Give Registration Re-Funds	582.30	0.00	582.30	100.0%
Big Give SA Prize Sponsorship	2,250.00	102,200.00	-99,950.00	2.2%
Business Advisory Committee	38.86	100.00	-61.14	38.9%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	760.00	760.00	0.00	100.0%
CEO Payroll	50,675.04	50,658.00	17.04	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	7,407.75	8,000.00	-592.25	92.6%
Facilities and Equipment	1,290.65	1,300.00	-9.35	99.3%
Gaggle Email Groups	139.41	56.00	83.41	248.9%
Health Insurance	7,653.05	8,000.00	-346.95	95.7%
Internet Marketing Service	895.57	1,280.00	-384.43	70.0%
Internet Service	1,456.33	2,200.00	-743.67	66.2%
Issue In Profile	8,600.41	8,500.00	100.41	101.2%
IT Services	2,197.36	700.00	1,497.36	313.9%
Marketing	116.23	7,500.00	-7,383.77	1.5%
Membership CRM	671.27	800.00	-128.73	83.9%
Membership Dues Refund	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	649.75	1,500.00	-850.25	43.3%
Office Space Rent	6,855.82	8,512.00	-1,656.18	80.5%
Other Staff - Payroll	46,861.72	51,106.00	-4,244.28	91.7%
Parking	30.00	0.00	30.00	100.0%
Parking Fees	0.00	200.00	-200.00	0.0%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	650.33	800.00	-149.67	81.3%

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Cash Basis

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	<u>Oct '19 - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Expenses	44.80	0.00	44.80	100.0%
Postage	0.00	150.00	-150.00	0.0%
Professional Development	0.00	5,600.00	-5,600.00	0.0%
Public Relations	875.00	0.00	875.00	100.0%
Quickbooks Payroll Service	541.25	800.00	-258.75	67.7%
Supplies	9,018.42	9,750.00	-731.58	92.5%
Telephone Costs	1,517.80	1,604.00	-86.20	94.6%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	0.00	1,500.00	-1,500.00	0.0%
Website Features	7.98	40.00	-32.02	20.0%
Website Hosting	0.00	400.00	-400.00	0.0%
Workshop/Training	18,698.44	27,400.00	-8,701.56	68.2%
Total Expense	<u>175,070.62</u>	<u>315,848.00</u>	<u>-140,777.38</u>	<u>55.4%</u>
Net Ordinary Income	<u>143,487.65</u>	<u>69,952.00</u>	<u>73,535.65</u>	<u>205.1%</u>
Net Income	<u><u>143,487.65</u></u>	<u><u>69,952.00</u></u>	<u><u>73,535.65</u></u>	<u><u>205.1%</u></u>