

The Nonprofit Council
Budget vs. Actual
 October 2018 through February 2019

	Oct '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	12,000.00	11,500.00	500.00	104.3%
Big Give Registration	113,999.40	100,800.00	13,199.40	113.1%
Big Give SA Grants	117,500.00	110,000.00	7,500.00	106.8%
Big Give SA Prize Sponsorships	45,077.70	10,000.00	35,077.70	450.8%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	818.65	1,625.00	-806.35	50.4%
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	54,121.00	55,837.00	-1,716.00	96.9%
Networking Mixers	600.00	300.00	300.00	200.0%
Training/Workshop - Tickets	1,040.39	1,000.00	40.39	104.0%
Total Income	347,468.86	299,162.00	48,306.86	116.1%
Expense				
Advertising & Promotion	4,017.00	1,200.00	2,817.00	334.8%
Bank Fees	20.00	20.00	0.00	100.0%
Big Give Registration Re-Funds	0.00	579.00	-579.00	0.0%
Big Give SA Prize Sponsorship	0.00	0.00	0.00	0.0%
Business Advisory Committee	36.70	66.00	-29.30	55.6%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	475.00	475.00	0.00	100.0%
CEO Payroll	30,163.70	30,449.75	-286.05	99.1%
Consultants	0.00	6,000.00	-6,000.00	0.0%
Earned Income Expense	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	4,983.63	6,500.00	-1,516.37	76.7%
EventBrite Fees	198.52	0.00	198.52	0.0%
Facilities and Equipment	680.00	1,300.00	-620.00	52.3%
Get on Board	0.00	0.00	0.00	0.0%
Health Insurance	1,966.80	4,500.00	-2,533.20	43.7%
Internet Marketing Service	811.30	500.00	311.30	162.3%
Internet Service	1,376.45	1,340.00	36.45	102.7%
Issue In Profile	3,840.70	4,300.00	-459.30	89.3%
IT Services	0.00	750.00	-750.00	0.0%
Marketing	0.00	4,000.00	-4,000.00	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	3,201.65	3,205.00	-3.35	99.9%
Operations	0.00	0.00	0.00	0.0%
Other Staff - Payroll	34,506.87	34,418.70	88.17	100.3%
PayPal Fee	17.06	0.00	17.06	100.0%
PayPal/WildApricotFees	598.91	550.00	48.91	108.9%
Payroll Expenses	541.25	750.00	-208.75	72.2%
Postage	50.00	100.00	-50.00	50.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	3,000.00	-3,000.00	0.0%
State of Sector	0.00	0.00	0.00	0.0%
Supplies	2,855.38	5,400.00	-2,544.62	52.9%

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Cash Basis

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	<u>Oct '18 - Feb 19</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	781.54	700.00	81.54	111.6%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	51.86	125.00	-73.14	41.5%
Website Hosting	0.00	225.00	-225.00	0.0%
Workshop/Training	18,352.98	30,450.00	-12,097.02	60.3%
Young Nonprofit Professionals	0.00	0.00	0.00	0.0%
Total Expense	<u>110,302.30</u>	<u>141,503.45</u>	<u>-31,201.15</u>	<u>78.0%</u>
Net Ordinary Income	<u>237,166.56</u>	<u>157,658.55</u>	<u>79,508.01</u>	<u>150.4%</u>
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