

The Nonprofit Council Budget vs. Actual February 2019

	Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	1,500.00	500.00	1,000.00	300.0%
Big Give Registration	8,325.90	33,600.00	-25,274.10	24.8%
Big Give SA Grants	35,000.00	30,000.00	5,000.00	116.7%
Big Give SA Prize Sponsorships	30,977.70	5,000.00	25,977.70	619.6%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	200.00	325.00	-125.00	61.5%
Earned Income	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	12,365.00	8,527.00	3,838.00	145.0%
Networking Mixers	0.00	0.00	0.00	0.0%
Training/Workshop - Tickets	0.00	500.00	-500.00	0.0%
Total Income	88,368.60	78,452.00	9,916.60	112.6%
Expense				
Advertising & Promotion	0.00	250.00	-250.00	0.0%
Bank Fees	4.00	4.00	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	22.00	-3.65	83.4%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	95.00	95.00	0.00	100.0%
CEO Payroll	6,032.74	6,089.95	-57.21	99.1%
Consultants	0.00	3,000.00	-3,000.00	0.0%
Employer Payroll Taxes	993.41	1,300.00	-306.59	76.4%
Facilities and Equipment	0.00	600.00	-600.00	0.0%
Health Insurance	885.17	900.00	-14.83	98.4%
Internet Marketing Service	145.94	100.00	45.94	145.9%
Internet Service	277.29	268.00	9.29	103.5%
Issue In Profile	0.00	0.00	0.00	0.0%
IT Services	0.00	150.00	-150.00	0.0%
Marketing	0.00	2,000.00	-2,000.00	0.0%
Mileage	0.00	0.00	0.00	0.0%
Networking Mixer	0.00	0.00	0.00	0.0%
Office Space Rent	640.33	641.00	-0.67	99.9%
Other Staff - Payroll	6,858.04	6,963.74	-105.70	98.5%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	204.10	200.00	4.10	102.1%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	3,000.00	-3,000.00	0.0%
Supplies	838.00	2,250.00	-1,412.00	37.2%

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Cash Basis

The Nonprofit Council
Budget vs. Actual
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
The Big GIG	410.66	300.00	110.66	136.9%
Website Features	3.39	25.00	-21.61	13.6%
Website Hosting	0.00	45.00	-45.00	0.0%
Workshop/Training	8,757.01	25,750.00	-16,992.99	34.0%
Total Expense	<u>26,163.43</u>	<u>54,146.69</u>	<u>-27,983.26</u>	<u>48.3%</u>
Net Ordinary Income	<u>62,205.17</u>	<u>24,305.31</u>	<u>37,899.86</u>	<u>255.9%</u>
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