

**The Nonprofit Council
Budget
January 2021 - December 2021**

	Jan 21	Feb 21	March 21	April 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Total	2020
Income														
Big Give Grants	0.00	0.00	10,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	62,500.00
Big Give Registration	0.00	0.00	0.00	0.00	85,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	100,177.00
Big Give Prize Sponsorships	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	50,000.00	76,834.00
Charity Charge-CashBack	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00	94.39
e-employment alert ads/postings	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	3,022.00
Earned Income														
Big Give SA Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	5,060.00
Earned Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.00
Total Earned Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	8,176.00
Issue in Profile - Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Issue in Profile- Tables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Issue in Profile - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Membership Dues	25,000.00	25,000.00	8,500.00	10,000.00	15,000.00	5,000.00	8,000.00	1,500.00	1,000.00	0.00	0.00	0.00	99,000.00	81,567.00
Networking Mixers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	1,200.00	587.00
Workshops/Leading Edge - Sponsor	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00	3,500.00
PPP Forgiveness Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.00
Workshops/Leading Edge - Tickets	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	2,400.00	4,777.00
Total Income	25,106.00	26,906.00	23,606.00	45,106.00	121,906.00	25,106.00	18,106.00	7,206.00	1,106.00	60,106.00	1,906.00	706.00	356,872.00	380,186.39
Expense														
Advertising & Promotion														
Big Give Advertising	50.00	50.00	50.00	50.00	3,500.00	50.00	50.00	50.00	15,500.00	50.00	50.00	50.00	19,500.00	5,976.00
Advertising & Promotion - Other	50.00	50.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	100.00	100.00	650.00	0.00
Total Advertising & Promotion	100.00	100.00	100.00	100.00	3,550.00	100.00	50.00	100.00	15,550.00	100.00	150.00	150.00	20,150.00	5,976.00
Bank Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00	83.00
Big Give SA Prize Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	77,517.00
Business Advisory Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
Cell Phone	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00	1,140.00
Consultants														
Big Give Intern/Student Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIG GIVE SA - consultants	1,000.00	1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00	1,000.00	20,500.00	8,083.00
Total Consultants	1,000.00	1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00	1,000.00	20,500.00	8,083.00
Employer Payroll Taxes	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00	11,081.00
CEO Payroll														
BIG GIVE - payroll	0.00	0.00	0.00	3,278.04	3,278.04	3,278.04	3,278.04	3,278.04	3,278.04	3,278.04	0.00	0.00	22,946.28	28,773.00
CEO Payroll	6,556.08	6,556.08	6,556.08	3,278.04	3,278.04	3,278.04	3,278.04	3,278.04	3,278.04	3,278.04	6,556.08	6,556.08	55,726.68	47,775.00
Total Executive Director Payroll	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	6,556.08	78,672.96	76,548.00
Other Staff - Payroll														
BIG GIVE SA - Staff Payroll	0.00	0.00	0.00	0.00	3,384.17	3,384.17	3,384.17	3,384.17	3,384.17	3,384.17	0.00	0.00	20,305.02	24,156.00
Other Staff - Payroll	4,341.57	4,341.57	4,341.57	4,341.57	2,170.79	2,170.79	2,170.79	2,170.79	2,170.79	2,170.79	4,341.57	4,341.57	39,074.16	40,257.00
Member Engagement Comission	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	2,400.00	5,922.00

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	Jan 21	Feb 21	March 21	April 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Total	2020
Total Staff Payroll	4,341.57	4,341.57	4,341.57	4,341.57	5,954.96	5,954.96	5,954.96	5,954.96	5,954.96	5,954.96	4,341.57	4,341.57	61,779.18	70,335.00
Total Payroll	10,897.65	10,897.65	10,897.65	10,897.65	12,511.04	12,511.04	12,511.04	12,511.04	12,511.04	12,511.04	10,897.65	10,897.65	140,452.14	146,883.00
Facilities and Equipment														
Liability, D&O Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	735.00	734.00
Property Insurance	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	557.00
Total Facilities and Equipment	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	1,385.00	1,291.00
PayPal Fee	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00	650.00
Health Insurance - Staff	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00	11,187.00
Internet Marketing Service														
Email Marketing - Big Give	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	600.00
Email Marketing - TNC	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	600.00
Total Internet Marketing Service	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00	1,200.00
Internet Service	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00	1,944.00
IT Services	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	3,697.00
Issue In Profile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
Marketing														
Big Give	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,334.00
Marketing - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,334.00
Mileage														
Big Give Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership CRM	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,117.00
Networking Mixer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	650.00
Office Space Rent	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00	11,187.00
PayPal/Wild Apricot Fees	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00	876.00
Payroll Service Fee-QB Direct Deposit	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00	67.00
Payroll Service -Quickbooks	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	541.00
Postage	50.00	0.00	0.00	50.00	0.00	335.00	0.00	20.00	0.00	0.00	50.00	0.00	505.00	418.00
Public Relations														
Big Give SA - PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	875.00
SANC - PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	875.00
State of Sector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies														
BIG GIVE SA - printing/supplies	200.00	0.00	1,200.00	0.00	0.00	3,000.00	2,500.00	600.00	500.00	0.00	0.00	0.00	8,000.00	6,599.00
Supplies - Other	50.00	200.00	100.00	600.00	2,400.00	500.00	100.00	300.00	100.00	100.00	100.00	50.00	4,600.00	3,406.00
Total Supplies	250.00	200.00	1,300.00	600.00	2,400.00	3,500.00	2,600.00	900.00	600.00	100.00	100.00	50.00	12,600.00	10,005.00
Telephone Costs	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00	1,972.00
Professional Development														
Conferences/Memberships	0.00	0.00	0.00	0.00	0.00	1,500.00	2,975.00	0.00	0.00	0.00	0.00	0.00	4,475.00	189.00

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Budget
January 2021 - December 2021**

	Jan 21	Feb 21	March 21	April 21	May 21	June 21	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Total	2020
Total Travel and Meetings	0.00	0.00	0.00	0.00	0.00	1,500.00	2,975.00	0.00	0.00	0.00	0.00	0.00	4,475.00	189.00
Website Hosting	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	102.00
Website Features	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00	21.00
Workshop/Training														
BIG GIVE trainings/meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	13,375.00
Trainings/Meetings - Other	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	3,600.00	5,324.00
Total Workshop/Training	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	2,000.00	0.00	1,200.00	0.00	0.00	5,600.00	18,699.00
Total Expense	16,870.65	17,570.65	19,370.65	19,370.65	25,234.04	23,519.04	22,709.04	27,104.04	115,734.04	18,484.04	17,505.65	17,370.65	340,843.14	334,915.00
Surplus(Deficit)	8,235.35	9,335.35	4,235.35	25,735.35	96,671.96	1,586.96	(4,603.04)	(19,898.04)	(114,628.04)	41,621.96	(15,599.65)	(16,664.65)	16,028.86	49,873