

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

	Oct '19 - Sep 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	100,176.80	97,200.00	2,976.80	103.1%
Big Give SA Grants	62,500.00	70,000.00	-7,500.00	89.3%
Big Give SA Prize Sponsorships	76,833.99	60,000.00	16,833.99	128.1%
Charity Charge CC Cash Back	94.39	0.00	94.39	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	3,022.36	1,200.00	1,822.36	251.9%
Earned Income	8,176.25	64,000.00	-55,823.75	12.8%
Insurance Adjustment	8.01	0.00	8.01	100.0%
Issue In Profile - Sponsorships	4,000.00	4,000.00	0.00	100.0%
Issue in Profile - Table Sponso	1,500.00	9,900.00	-8,400.00	15.2%
Issue In Profile - Ticket Sales	852.15	3,000.00	-2,147.85	28.4%
Membership Dues	81,576.58	100,000.00	-18,423.42	81.6%
Networking Mixers	586.50	2,700.00	-2,113.50	21.7%
PPP Forgiveness Loan	32,600.00	0.00	32,600.00	100.0%
Technology Grant	-758.81	0.00	-758.81	100.0%
Trainig/Workshop - Sponsorships	3,719.40	5,000.00	-1,280.60	74.4%
Training/Workshop - Tickets	4,558.33	6,000.00	-1,441.67	76.0%
Total Income	379,445.95	423,100.00	-43,654.05	89.7%
Expense				
Advertising & Promotion	5,975.87	6,000.00	-24.13	99.6%
Bank Fees	83.00	48.00	35.00	172.9%
Big Give Registration Re-Funds	1,060.40	0.00	1,060.40	100.0%
Big Give SA Prize Sponsorship	77,516.65	102,200.00	-24,683.35	75.8%
Business Advisory Committee	38.86	150.00	-111.14	25.9%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	1,140.00	1,140.00	0.00	100.0%
CEO Payroll	76,012.56	75,990.00	22.56	100.0%
Charity Charge Credit Card	0.00	0.00	0.00	0.0%
Consultants	8,083.41	8,700.00	-616.59	92.9%
Employer Payroll Taxes	11,080.69	12,000.00	-919.31	92.3%
EventBrite Fees	0.00	0.00	0.00	0.0%
Facilities and Equipment	1,290.65	1,300.00	-9.35	99.3%
Gaggle Email Groups	184.25	84.00	100.25	219.3%
Health Insurance	11,186.57	12,000.00	-813.43	93.2%
Internet Marketing Service	1,739.97	2,320.00	-580.03	75.0%
Internet Service	1,944.96	3,300.00	-1,355.04	58.9%
Issue In Profile	8,600.41	8,500.00	100.41	101.2%
IT Services	3,697.36	850.00	2,847.36	435.0%
Marketing	6,334.01	7,500.00	-1,165.99	84.5%
Membership CRM	1,117.25	1,200.00	-82.75	93.1%
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	3,600.00	-2,950.25	18.0%
Office Space Rent	11,465.42	12,768.00	-1,302.58	89.8%
Operations	-317.43			
Other Staff - Payroll	70,327.08	69,818.00	509.08	100.7%

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

	<u>Oct '19 - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Parking	30.00	0.00	30.00	100.0%
Parking Fees	0.00	300.00	-300.00	0.0%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	876.07	1,200.00	-323.93	73.0%
Payroll Expenses	67.20	0.00	67.20	100.0%
Postage	418.00	200.00	218.00	209.0%
Professional Development	150.00	8,400.00	-8,250.00	1.8%
Public Relations	875.00	0.00	875.00	100.0%
Quickbooks Payroll Service	541.25	800.00	-258.75	67.7%
Supplies	10,123.07	11,400.00	-1,276.93	88.8%
Telephone Costs	1,971.56	2,092.00	-120.44	94.2%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	188.59	5,000.00	-4,811.41	3.8%
Website Features	20.90	60.00	-39.10	34.8%
Website Hosting	103.66	600.00	-496.34	17.3%
Workshop/Training	18,698.44	29,400.00	-10,701.56	63.6%
Total Expense	<u>333,275.43</u>	<u>388,920.00</u>	<u>-55,644.57</u>	<u>85.7%</u>
Net Ordinary Income	<u>46,170.52</u>	<u>34,180.00</u>	<u>11,990.52</u>	<u>135.1%</u>
Net Income	<u>46,170.52</u>	<u>34,180.00</u>	<u>11,990.52</u>	<u>135.1%</u>