

The Nonprofit Council Budget vs. Actual January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	500.00	1,000.00	-500.00	50.0%
Big Give Registration	51,940.50	28,800.00	23,140.50	180.3%
Big Give SA Grants	35,000.00	65,000.00	-30,000.00	53.8%
Big Give SA Prize Sponsorships	0.00	5,000.00	-5,000.00	0.0%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	268.65	325.00	-56.35	82.7%
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	10,304.20	11,330.00	-1,025.80	90.9%
Networking Mixers	0.00	0.00	0.00	0.0%
Training/Workshop - Tickets	0.00	0.00	0.00	0.0%
Total Income	98,013.35	111,455.00	-13,441.65	87.9%
Expense				
Advertising & Promotion	350.00	250.00	100.00	140.0%
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	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Employer Payroll Taxes	1,002.44	1,300.00	-297.56	77.1%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Health Insurance	-290.51	900.00	-1,190.51	-32.3%
Internet Marketing Service	146.34	100.00	46.34	146.3%
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	6,976.04	6,863.74	112.30	101.6%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	109.85	150.00	-40.15	73.2%
Payroll Expenses	541.25	750.00	-208.75	72.2%
Postage	50.00	50.00	0.00	100.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
Supplies	1,367.08	2,100.00	-732.92	65.1%

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Cash Basis

The Nonprofit Council
Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
The Big GIG	203.40	200.00	3.40	101.7%
Website Features	5.98	25.00	-19.02	23.9%
Website Hosting	0.00	45.00	-45.00	0.0%
Workshop/Training	0.00	750.00	-750.00	0.0%
Total Expense	<u>17,511.23</u>	<u>22,924.69</u>	<u>-5,413.46</u>	<u>76.4%</u>
Net Ordinary Income	<u>80,502.12</u>	<u>88,530.31</u>	<u>-8,028.19</u>	<u>90.9%</u>
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