

The Nonprofit Council Budget vs. Actual January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Big Give Registration	0.00	0.00	0.00	0.0%
Big Give SA Grants	25,000.00	0.00	25,000.00	100.0%
Big Give SA Prize Sponsorships	2,444.70	0.00	2,444.70	100.0%
Charity Charge CC Cash Back	5.22	6.00	-0.78	87.0%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	200.00	100.00	100.00	200.0%
Earned Income	0.00	0.00	0.00	0.0%
Membership Dues	33,669.28	25,000.00	8,669.28	134.7%
Networking Mixers	0.00	0.00	0.00	0.0%
Trainig/Workshop - Sponsorships	2,000.00	0.00	2,000.00	100.0%
Training/Workshop - Tickets	19.12	400.00	-380.88	4.8%
Total Income	63,338.32	25,506.00	37,832.32	248.3%
Expense				
Advertising & Promotion	80.00	100.00	-20.00	80.0%
Bank Fees	39.00	4.00	35.00	975.0%
Big Give Registration Re-Funds	0.00	0.00	0.00	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%
Cell Phone	95.00	0.00	95.00	100.0%
CEO Payroll	6,524.41	6,524.41	0.00	100.0%
Consultants	1,000.00	1,000.00	0.00	100.0%
Employer Payroll Taxes	814.90	900.00	-85.10	90.5%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Gaggle Email Groups	11.30	80.00	-68.70	14.1%
Health Insurance	955.65	1,350.00	-394.35	70.8%
Internet Marketing Service	120.86	120.00	0.86	100.7%
Internet Service	118.28	175.00	-56.72	67.6%
IT Services	375.00	375.00	0.00	100.0%
Marketing	0.00	0.00	0.00	0.0%
Membership CRM	110.58	100.00	10.58	110.6%
Networking Mixer	0.00	0.00	0.00	0.0%
Office Space Rent	1,079.48	1,200.00	-120.52	90.0%
Other Staff - Payroll	4,320.59	5,528.11	-1,207.52	78.2%
PayPal/WildApricotFees	0.00	90.00	-90.00	0.0%
Payroll Expenses	3.73	0.00	3.73	100.0%
Postage	0.00	50.00	-50.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
Quickbooks Payroll Service	0.00	600.00	-600.00	0.0%
Supplies	373.74	250.00	123.74	149.5%
Telephone Costs	114.37	120.00	-5.63	95.3%
Website Features	3.23	5.00	-1.77	64.6%
Website Hosting	0.00	0.00	0.00	0.0%
Workshop/Training	135.00	0.00	135.00	100.0%
Total Expense	16,275.12	18,571.52	-2,296.40	87.6%
Net Ordinary Income	47,063.20	6,934.48	40,128.72	678.7%
Net Income	47,063.20	6,934.48	40,128.72	678.7%