

The Nonprofit Council  
**Budget vs. Actual**  
 October through November 2020

	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
BIG GIG	0.00	0.00	0.00	0.0%
Big Give Registration	0.00	0.00	0.00	0.0%
Big Give SA Grants	0.00	0.00	0.00	0.0%
Big Give SA Prize Sponsorships	2,390.75	0.00	2,390.75	100.0%
Charity Charge CC Cash Back	13.95	20.00	-6.05	69.8%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	292.80	200.00	92.80	146.4%
Earned Income	59,937.04	59,000.00	937.04	101.6%
Insurance Adjustment	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	1,405.00	0.00	1,405.00	100.0%
Networking Mixers	0.00	0.00	0.00	0.0%
PPP Forgiveness Loan	0.00	0.00	0.00	0.0%
Technology Grant	0.00	0.00	0.00	0.0%
Trainig/Workshop - Sponsorships	0.00	0.00	0.00	0.0%
Training/Workshop - Tickets	493.43	0.00	493.43	100.0%
<b>Total Income</b>	<b>64,532.97</b>	<b>59,220.00</b>	<b>5,312.97</b>	<b>109.0%</b>
<b>Expense</b>				
Advertising & Promotion	2,000.00	0.00	2,000.00	100.0%
Bank Fees	8.00	8.00	0.00	100.0%
Big Give Registration Re-Funds	0.00	0.00	0.00	0.0%
Big Give SA Prize Sponsorship	2,492.65	400.00	2,092.65	623.2%
Business Advisory Committee	0.00	0.00	0.00	0.0%
Cell Phone	190.00	190.00	0.00	100.0%
CEO Payroll	12,668.76	12,668.00	0.76	100.0%
Consultants	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	1,580.72	1,800.00	-219.28	87.8%
EventBrite Fees	0.00	0.00	0.00	0.0%
Facilities and Equipment	916.00	700.00	216.00	130.9%
Gaggle Email Groups	22.61	50.00	-27.39	45.2%
Health Insurance	1,766.76	2,162.00	-395.24	81.7%
Internet Marketing Service	230.20	220.00	10.20	104.6%
Internet Service	236.56	450.00	-213.44	52.6%
Issue In Profile	0.00	0.00	0.00	0.0%
IT Services	375.00	750.00	-375.00	50.0%
Marketing	0.00	0.00	0.00	0.0%
Membership CRM	215.81	100.00	115.81	215.8%
Membership Dues Refund	275.00	0.00	275.00	100.0%
Mileage	0.00	0.00	0.00	0.0%
Networking Mixer	0.00	0.00	0.00	0.0%
Office Space Rent	2,158.96	2,144.00	14.96	100.7%
Other Staff - Payroll	8,389.50	9,000.00	-610.50	93.2%
Parking	0.00	0.00	0.00	0.0%
Parking Fees	0.00	0.00	0.00	0.0%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	0.00	130.00	-130.00	0.0%
Payroll Expenses	7.23	0.00	7.23	100.0%
Postage	0.00	0.00	0.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	950.00	0.00	950.00	100.0%

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12/02/20  
Cash Basis

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	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Quickbooks Payroll Service	0.00	0.00	0.00	0.0%
Supplies	467.19	200.00	267.19	233.6%
Telephone Costs	228.60	258.00	-29.40	88.6%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	6.46	6.00	0.46	107.7%
Website Hosting	0.00	0.00	0.00	0.0%
Workshop/Training	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>35,186.01</u>	<u>31,236.00</u>	<u>3,950.01</u>	<u>112.6%</u>
<b>Net Ordinary Income</b>	<u>29,346.96</u>	<u>27,984.00</u>	<u>1,362.96</u>	<u>104.9%</u>
<b>Net Income</b>	<u><u>29,346.96</u></u>	<u><u>27,984.00</u></u>	<u><u>1,362.96</u></u>	<u><u>104.9%</u></u>