

## The Nonprofit Council Budget vs. Actual December 2018

	Dec 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	10,000.00	10,000.00	0.00	100.0%
Big Give Registration	16,643.10	19,200.00	-2,556.90	86.7%
Big Give SA Grants	22,500.00	15,000.00	7,500.00	150.0%
Big Give SA Prize Sponsorships	11,600.00	0.00	11,600.00	100.0%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	0.00	325.00	-325.00	0.0%
Earned Income	0.00	0.00	0.00	0.0%
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	9,645.90	10,540.00	-894.10	91.5%
Networking Mixers	0.00	300.00	-300.00	0.0%
Training/Workshop - Tickets	11.38	0.00	11.38	100.0%
<b>Total Income</b>	<b>70,400.38</b>	<b>55,365.00</b>	<b>15,035.38</b>	<b>127.2%</b>
<b>Expense</b>				
Advertising & Promotion	0.00	250.00	-250.00	0.0%
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%
Earned Income Expense	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	992.12	1,300.00	-307.88	76.3%
EventBrite Fees	104.76	0.00	0.00	0.0%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Get on Board	0.00	0.00	0.00	0.0%
Health Insurance	457.38	900.00	-442.62	50.8%
Internet Marketing Service	226.34	100.00	126.34	226.3%
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	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	775.00	600.00	175.00	129.2%
Office Space Rent	640.33	641.00	-0.67	99.9%
Operations	0.00	0.00	0.00	0.0%
Other Staff - Payroll	6,841.04	6,663.74	177.30	102.7%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	137.36	0.00	137.36	100.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
State of Sector	0.00	0.00	0.00	0.0%
Supplies	116.00	100.00	16.00	116.0%

12:00 PM  
02/04/19  
Cash Basis

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	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Telephone Costs	0.00	0.00	0.00	0.0%
The Big GIG	50.00	200.00	-150.00	25.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	36.51	25.00	11.51	146.0%
Website Hosting	0.00	45.00	-45.00	0.0%
Workshop/Training	931.82	0.00	931.82	100.0%
Young Nonprofit Professionals	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>17,717.69</u>	<u>17,624.69</u>	<u>93.00</u>	<u>100.5%</u>
<b>Net Ordinary Income</b>	<u>52,682.69</u>	<u>37,740.31</u>	<u>14,942.38</u>	<u>139.6%</u>
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