

## The Nonprofit Council Budget vs. Actual September 2018

	Sep 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	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	0.00	0.00	0.00	0.0%
Direct Public Support	4.49	0.00	4.49	100.0%
e-employment alert ads/postings	310.75	325.00	-14.25	95.6%
Earned Income	1,000.00	0.00	1,000.00	100.0%
Insurance Adjustment	0.00	0.00	0.00	0.0%
Issue In Profile - Sponsorships	4,000.00	0.00	4,000.00	100.0%
Issue in Profile - Table Sponso	4,800.00	0.00	4,800.00	100.0%
Issue In Profile - Ticket Sales	2,172.40	0.00	2,172.40	100.0%
Membership Dues	4,381.38	1,000.00	3,381.38	438.1%
Networking Mixers	0.00	0.00	0.00	0.0%
Training/Workshop - Tickets	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>16,669.02</b>	<b>1,325.00</b>	<b>15,344.02</b>	<b>1,258.0%</b>
<b>Expense</b>				
Advertising & Promotion	0.00	0.00	0.00	0.0%
Bank Fees	4.00	4.00	0.00	100.0%
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	25.00	-25.00	0.0%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	95.00	60.00	35.00	158.3%
CEO Payroll	5,914.45	6,028.08	-113.63	98.1%
Consultants	0.00	0.00	0.00	0.0%
Earned Income Expense	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	964.61	950.00	14.61	101.5%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Get on Board	0.00	0.00	0.00	0.0%
Google/Paypal Expense	0.00	0.00	0.00	0.0%
Health Insurance	457.38	750.00	-292.62	61.0%
Internet Marketing Service	145.94	25.00	120.94	583.8%
Internet Service	534.58	220.00	314.58	243.0%
Issue In Profile	90.37	0.00	90.37	100.0%
IT Services	0.00	0.00	0.00	0.0%
Marketing	515.00	2,000.00	-1,485.00	25.8%
Membership Dues Refunds	0.00	0.00	0.00	0.0%
Mileage	0.00	25.00	-25.00	0.0%
Networking Mixer	700.00	0.00	700.00	100.0%
Office Space Rent	1,280.66	640.33	640.33	200.0%
Operations	0.00	0.00	0.00	0.0%
Other Staff - Payroll	6,599.92	5,622.60	977.32	117.4%
PayPal Fee	42.96	0.00	42.96	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	550.00	-550.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
State of Sector	0.00	0.00	0.00	0.0%
Supplies	123.21	100.00	23.21	123.2%

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Cash Basis

**The Nonprofit Council**  
**Budget vs. Actual**  
**September 2018**

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	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Telephone Costs	0.00	48.00	-48.00	0.0%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	0.40	0.00	0.40	100.0%
Website Hosting	5.32	0.00	5.32	100.0%
Workshop/Training	1,122.43	0.00	1,122.43	100.0%
Young Nonprofit Professionals	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>18,596.23</u>	<u>17,048.01</u>	<u>1,548.22</u>	<u>109.1%</u>
<b>Net Ordinary Income</b>	<u>-1,927.21</u>	<u>-15,723.01</u>	<u>13,795.80</u>	<u>12.3%</u>
<b>Net Income</b>	<u><b>-1,927.21</b></u>	<u><b>-15,723.01</b></u>	<u><b>13,795.80</b></u>	<u><b>12.3%</b></u>