

**The Nonprofit Council**  
**Budget vs. Actual**  
**September 2019**

	Sep 19	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%
Charity Charge CC Cash Back	59.78	0.00	59.78	100.0%
Credit Card Cash Back	0.00	0.00	0.00	0.0%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	195.30	325.00	-129.70	60.1%
Earned Income	0.00	1,000.00	-1,000.00	0.0%
Issue In Profile - Sponsorships	0.00	0.00	0.00	0.0%
Issue in Profile - Table Sponso	2,500.00	0.00	2,500.00	100.0%
Issue In Profile - Ticket Sales	1,693.83	0.00	1,693.83	100.0%
Membership Dues	12,442.00	4,381.00	8,061.00	284.0%
Networking Mixers	1,466.70	0.00	1,466.70	100.0%
Technology Grant	-1,048.57	0.00	-1,048.57	100.0%
Trainig/Workshop - Sponsorships	0.00	0.00	0.00	0.0%
Training/Workshop - Tickets	3,150.00	500.00	2,650.00	630.0%
<b>Total Income</b>	<b>20,459.04</b>	<b>6,206.00</b>	<b>14,253.04</b>	<b>329.7%</b>
<b>Expense</b>				
Advertising & Promotion	0.00	250.00	-250.00	0.0%
Bank Fees	33.00	4.00	29.00	825.0%
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	19.43	22.00	-2.57	88.3%
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%
Charity Charge Credit Card	0.00	0.00	0.00	0.0%
Consultants	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	914.88	1,300.00	-385.12	70.4%
EventBrite Fees	107.40	0.00	107.40	100.0%
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	248.85	100.00	148.85	248.9%
Internet Service	277.29	268.00	9.29	103.5%
Issue In Profile	37.67	0.00	37.67	100.0%
IT Services	0.00	150.00	-150.00	0.0%
Marketing	0.00	0.00	0.00	0.0%
Membership Dues Refund	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	1,986.54	0.00	1,986.54	100.0%
Office Space Rent	2,045.68	641.00	1,404.68	319.1%
Other Staff - Payroll	5,831.52	6,363.74	-532.22	91.6%
Parking Fees	8.00	0.00	8.00	100.0%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	0.00	100.00	-100.00	0.0%
Payroll Expenses	5.60	0.00	5.60	100.0%
Postage	0.00	25.00	-25.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
Supplies	2,081.00	250.00	1,831.00	832.4%

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Cash Basis

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**September 2019**

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	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
The Big GIG	0.00	0.00	0.00	0.0%
Website Features	5.98	25.00	-19.02	23.9%
Website Hosting	50.00	45.00	5.00	111.1%
Workshop/Training	1,936.14	750.00	1,186.14	258.2%
<b>Total Expense</b>	<u>21,426.21</u>	<u>17,378.69</u>	<u>4,047.52</u>	<u>123.3%</u>
<b>Net Ordinary Income</b>	<u>-967.17</u>	<u>-11,172.69</u>	<u>10,205.52</u>	<u>8.7%</u>
<b>Net Income</b>	<u><b>-967.17</b></u>	<u><b>-11,172.69</b></u>	<u><b>10,205.52</b></u>	<u><b>8.7%</b></u>