

The Nonprofit Council
Budget vs. Actual
 October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	12,000.00	12,750.00	-750.00	94.1%
Big Give Registration	115,651.17	105,600.00	10,051.17	109.5%
Big Give SA Grants	117,500.00	110,000.00	7,500.00	106.8%
Big Give SA Prize Sponsorships	52,277.70	18,000.00	34,277.70	290.4%
Charity Charge CC Cash Back	73.62	0.00	73.62	100.0%
Credit Card Cash Back	0.00	0.00	0.00	0.0%
Direct Public Support	62.11	0.00	62.11	100.0%
e-employment alert ads/postings	2,581.65	3,900.00	-1,318.35	66.2%
Earned Income	67,307.57	52,000.00	15,307.57	129.4%
Insurance Adjustment	0.00	0.00	0.00	0.0%
Issue In Profile - Sponsorships	1,500.00	2,500.00	-1,000.00	60.0%
Issue in Profile - Table Sponso	11,167.26	4,200.00	6,967.26	265.9%
Issue In Profile - Ticket Sales	6,033.94	1,400.00	4,633.94	431.0%
Membership Dues	94,067.20	87,520.00	6,547.20	107.5%
Networking Mixers	2,066.70	900.00	1,166.70	229.6%
Technology Grant	552.71	0.00	552.71	100.0%
Trainig/Workshop - Sponsorships	1,000.00	0.00	1,000.00	100.0%
Training/Workshop - Tickets	9,953.93	3,000.00	6,953.93	331.8%
Total Income	493,795.56	401,770.00	92,025.56	122.9%
Expense				
Advertising & Promotion	6,597.00	4,700.00	1,897.00	140.4%
Bank Fees	77.00	48.00	29.00	160.4%
Big Give Registration Re-Funds	5,291.67	772.00	4,519.67	685.4%
Big Give SA Prize Sponsorship	81,000.00	61,000.00	20,000.00	132.8%
Business Advisory Committee	1,634.03	154.00	1,480.03	1,061.1%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	1,140.00	1,140.00	0.00	100.0%
CEO Payroll	72,392.88	73,079.40	-686.52	99.1%
Charity Charge Credit Card	0.00	0.00	0.00	0.0%
Consultants	4,965.66	10,000.00	-5,034.34	49.7%
Earned Income Expense	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	11,390.35	15,600.00	-4,209.65	73.0%
EventBrite Fees	305.92			
Facilities and Equipment	1,191.39	1,950.00	-758.61	61.1%
Get on Board	0.00	0.00	0.00	0.0%
Health Insurance	9,338.67	10,800.00	-1,461.33	86.5%
Internet Marketing Service	2,080.82	1,200.00	880.82	173.4%
Internet Service	3,321.63	3,216.00	105.63	103.3%
Issue In Profile	8,189.12	4,300.00	3,889.12	190.4%
IT Services	0.00	1,800.00	-1,800.00	0.0%
Marketing	7,500.00	10,000.00	-2,500.00	75.0%
Membership Dues Refund	385.00	0.00	385.00	100.0%
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Mileage	46.50	0.00	46.50	100.0%
Networking Mixer	4,543.12	1,800.00	2,743.12	252.4%
Office Space Rent	9,089.31	7,692.00	1,397.31	118.2%
Operations	0.00	0.00	0.00	0.0%
Other Staff - Payroll	75,360.55	79,514.88	-4,154.33	94.8%
Parking Fees	23.00	0.00	23.00	100.0%
PayPal Fee	17.06	0.00	17.06	100.0%
PayPal/WildApricotFees	736.59	700.00	36.59	105.2%

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Payroll Expenses	574.85	750.00	-175.15	76.6%
Postage	386.00	545.00	-159.00	70.8%
Professional Development	150.00	1,300.00	-1,150.00	11.5%
Public Relations	0.00	8,000.00	-8,000.00	0.0%
State of Sector	0.00	0.00	0.00	0.0%
Supplies	6,819.75	11,400.00	-4,580.25	59.8%
Telephone Costs	0.00	0.00	0.00	0.0%
The Big GIG	2,515.51	3,100.00	-584.49	81.1%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	419.11	300.00	119.11	139.7%
Website Hosting	50.00	540.00	-490.00	9.3%
Workshop/Training	28,624.62	40,400.00	-11,775.38	70.9%
Young Nonprofit Professionals	0.00	0.00	0.00	0.0%
Total Expense	<u>346,157.11</u>	<u>355,801.28</u>	<u>-9,644.17</u>	<u>97.3%</u>
Net Ordinary Income	<u>147,638.45</u>	<u>45,968.72</u>	<u>101,669.73</u>	<u>321.2%</u>
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