

The Nonprofit Council
Projection
June 2020 through September 2020

	TOTAL										
	Jun 20	Budget	Jul 20	Budget	Aug 20	Budget	Sep 20	Budget	Oct - Sep	Budget	\$ Over Budget
Income											
Big Give Registration	0.00	0.00	300.00	0.00	2,500.00	0.00	0.00	0.00	100,095.80	97,200.00	2,895.80
Big Give SA Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	70,000.00	-7,500.00
Big Give SA Prize Sponsorships	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	57,136.30	60,000.00	-2,863.70
Charity Charge CC Cash Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.59	0.00	59.59
PPP Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.00	0.00	32,600.00
Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
e-employment alert ads/postings	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	2,780.66	1,200.00	1,580.66
Earned Income	1,116.00	0.00	4,000.00	0.00	0.00	1,000.00	0.00	0.00	7,116.00	64,000.00	-56,884.00
Insurance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.01	0.00	8.01
Issue In Profile - Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,000.00	4,000.00	0.00
Issue in Profile - Table Sponso	0.00	1,200.00	0.00	1,200.00	0.00	4,000.00	0.00	3,500.00	1,500.00	9,900.00	-8,400.00
Issue In Profile - Ticket Sales	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00	852.15	3,000.00	-2,147.85
Membership Dues	3,300.00	4,000.00	2,000.00	4,500.00	0.00	3,000.00	3,000.00	4,500.00	74,860.20	100,000.00	-25,139.80
Networking Mixers	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,336.50	2,700.00	-1,363.50
Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-758.81	0.00	-758.81
Trainig/Workshop - Sponsorships	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.40	5,000.00	-1,280.60
Training/Workshop - Tickets	0.00	2,500.00	0.00	0.00	0.00	0.00	500.00	0.00	5,058.33	6,000.00	-941.67
Total Income	4,416.00	9,300.00	6,300.00	5,800.00	19,000.00	10,600.00	3,600.00	11,600.00	352,864.13	423,100.00	-70,235.87
Expense											
Advertising & Promotion	0.00	100.00	0.00	0.00	0.00	100.00	6,000.00	100.00	6,652.87	6,000.00	652.87
Bank Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	79.00	48.00	31.00
Big Give Registration Re-Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.30	0.00	582.30
Big Give SA Prize Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	72,250.00	102,200.00	-29,950.00
Business Advisory Committee	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	38.86	150.00	-111.14
Cell Phone	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00	1,140.00	0.00
CEO Payroll	6,334.00	6,332.00	6,334.00	6,332.00	6,334.00	6,332.00	6,334.00	6,332.00	76,010.66	75,984.00	26.66
Consultants	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	7,875.00	8,700.00	-825.00
Employer Payroll Taxes	900.00	1,000.00	900.00	1,000.00	900.00	1,000.00	900.00	1,000.00	11,006.95	12,000.00	-993.05
Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.65	1,300.00	-9.35
Gaggle Email Groups	10.00	7.00	10.00	7.00	10.00	7.00	10.00	7.00	190.38	84.00	106.38
Health Insurance	1,081.00	1,000.00	1,081.00	1,000.00	1,081.00	1,000.00	1,081.00	1,000.00	13,256.33	12,000.00	1,256.33
Internet Marketing Service	160.00	160.00	160.00	160.00	560.00	560.00	125.00	160.00	2,105.47	2,320.00	-214.53
Internet Service	125.00	275.00	125.00	275.00	125.00	275.00	125.00	275.00	1,957.88	3,300.00	-1,342.12
Issue In Profile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.41	8,500.00	100.41
IT Services	375.00	0.00	375.00	0.00	375.00	150.00	375.00	0.00	3,697.36	850.00	2,847.36
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.23	7,500.00	-7,383.77
Membership CRM	50.00	100.00	50.00	100.00	50.00	100.00	50.00	100.00	871.27	1,200.00	-328.73

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Networking Mixer	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	649.75	3,600.00	-2,950.25
Office Space Rent	1,500.00	1,064.00	1,056.00	1,064.00	1,056.00	1,064.00	1,056.00	1,064.00	11,523.92	12,768.00	-1,244.08
Other Staff - Payroll	5,600.00	6,200.00	5,600.00	6,200.00	5,600.00	6,200.00	5,600.00	6,200.00	69,261.63	75,336.00	-6,074.37
Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Parking Fees	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	300.00	-300.00
PayPal Fee	0.00		0.00		0.00		0.00		0.00	0.00	0.00
PayPal/WildApricotFees	145.00	100.00	145.00	161.00	145.00	100.00	145.00	100.00	1,230.30	1,261.00	-30.70
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	33.60
Postage	325.00	0.00	50.00	50.00	20.00	0.00	0.00	0.00	395.00	200.00	195.00
Professional Development	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	8,400.00	-8,400.00
Public Relations	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	2,475.00	0.00	2,475.00
Quickbooks Payroll Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	800.00	85.00
Supplies	200.00	100.00	50.00	100.00	200.00	500.00	750.00	950.00	10,758.89	11,400.00	-641.11
Telephone Costs	122.00	122.00	121.00	122.00	121.00	122.00	121.00	122.00	2,002.65	2,092.00	-89.35
Travel and Meetings	0.00	0.00	0.00	3,000.00	0.00	500.00	0.00	0.00	0.00	5,000.00	-5,000.00
Website Features	2.99	5.00	2.99	5.00	2.99	5.00	2.99	5.00	19.94	57.99	-38.05
Website Hosting	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	600.00	-600.00
Workshop/Training	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,698.44	29,400.00	-10,701.56
Total Expense	17,028.99	19,464.00	16,158.99	20,450.00	17,478.99	21,014.00	97,573.99	18,289.00	325,685.74	394,490.99	-68,805.25
Net Ordinary Income	-12,612.99	-10,164.00	-9,858.99	-14,650.00	1,521.01	-10,414.00	-93,973.99	-6,689.00	27,178.39	28,609.01	-1,430.62
	-12,612.99	-10,164.00	-9,858.99	-14,650.00	1,521.01	-10,414.00	-93,973.99	-6,689.00	27,178.39	28,609.01	-1,430.62