

The Nonprofit Council
Budget vs. Actual
October 2019

	Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	610.00	0.00	610.00	100.0%
Charity Charge CC Cash Back	0.00	0.00	0.00	0.0%
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	2,093.10	100.00	1,993.10	2,093.1%
Earned Income	25,000.00	0.00	25,000.00	100.0%
Insurance Adjustment	8.01	0.00	8.01	100.0%
Issue In Profile - Sponsorships	1,500.00	2,500.00	-1,000.00	60.0%
Issue in Profile - Table Sponso	1,500.00	0.00	1,500.00	100.0%
Issue In Profile - Ticket Sales	852.15	0.00	852.15	100.0%
Membership Dues	12,267.90	15,000.00	-2,732.10	81.8%
Networking Mixers	0.00	0.00	0.00	0.0%
Technology Grant	-758.81	0.00	-758.81	100.0%
Trainig/Workshop - Sponsorships	1,275.00	0.00	1,275.00	100.0%
Training/Workshop - Tickets	0.00	0.00	0.00	0.0%
Total Income	44,347.35	17,600.00	26,747.35	252.0%
Expense				
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	95.00	0.00	100.0%
CEO Payroll	6,334.38	6,332.00	2.38	100.0%
Charity Charge Credit Card	0.00	0.00	0.00	0.0%
Consultants	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	976.25	1,000.00	-23.75	97.6%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Gaggle Email Groups	0.00	7.00	-7.00	0.0%
Health Insurance	2,060.85	1,000.00	1,060.85	206.1%
Internet Marketing Service	0.00	160.00	-160.00	0.0%

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Cash Basis

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	Oct 19	Budget	\$ Over Budget	% of Budget
Internet Service	597.73	275.00	322.73	217.4%
Issue In Profile	8,355.67	8,500.00	-144.33	98.3%
IT Services	1,004.86	150.00	854.86	669.9%
Marketing	0.00	0.00	0.00	0.0%
Membership CRM	0.00	100.00	-100.00	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	0.00	0.00	0.00	0.0%
Office Space Rent	-70.00	1,064.00	-1,134.00	-6.6%
Other Staff - Payroll	6,332.09	6,512.00	-179.91	97.2%
Parking	0.00	0.00	0.00	0.0%
Parking Fees	0.00	25.00	-25.00	0.0%
PayPal Fee	0.00	0.00	0.00	0.0%
PayPal/WildApricotFees	215.73	100.00	115.73	215.7%
Payroll Expenses	5.60	0.00	5.60	100.0%
Postage	0.00	50.00	-50.00	0.0%
Professional Development	0.00	700.00	-700.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
Quickbooks Payroll Service	0.00	0.00	0.00	0.0%
Supplies	2,828.58	1,150.00	1,678.58	246.0%
Telephone Costs	573.25	750.00	-176.75	76.4%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	0.00	5.00	-5.00	0.0%
Website Hosting	0.00	50.00	-50.00	0.0%
Workshop/Training	2,249.20	1,400.00	849.20	160.7%
Total Expense	31,563.19	29,454.00	2,109.19	107.2%
Net Ordinary Income	12,784.16	-11,854.00	24,638.16	-107.8%
Net Income	12,784.16	-11,854.00	24,638.16	-107.8%