

Tracking Actual Income and Expenses

Period Ending:

Date Prepared:

	Actual Current Period	Current Period Budget	Budget Variance	Actual Year To Date	Year to Date Budget	Variance
REVENUE						
Contributed Income						
Government Grants				\$147,000.00	\$147,000.00	
Foundation Grants	\$12,000.00	\$10,000.00	\$2,000.00	\$47,500.00	\$30,000.00	\$17,500.00
Corporate Contributions	\$10,500.00	\$21,000.00	-\$10,500.00	\$43,000.00	\$85,000.00	-\$42,000.00
Contributions/Donations	\$100.00	\$333.00	-\$233.00	\$1,200.00	\$2,000.00	-\$800.00
Special Events				\$23,000.00	\$25,000.00	-\$2,000.00
Earned Income						
Fees for Services	\$6,030.00	\$4,000.00	\$2,030.00	\$79,633.00	\$65,000.00	\$14,633.00
Sales-Publications	\$200.00	\$1,083.00	\$883.00	\$4,000.00	\$6,500.00	-\$2,500.00
Interest Income	\$12.63	\$9.29	\$3.34	\$75.78	\$55.74	\$20.04
TOTAL REVENUE	\$28,842.63	\$36,425.29	-\$5,816.66	\$345,408.78	\$360,555.74	-\$15,146.96
EXPENSES						
Salaries	\$13,124.32	\$13,046.00	\$78.38	\$129,099.00	\$143,506.00	-\$14,406.90
Payroll Taxes	\$991.34	\$1,416.00	-\$424.66	\$9,432.84	\$15,576.00	-\$6,143.16
Benefits	\$425.00	\$1,284.00	-\$859.00	\$6,687.44	\$14,144.00	-\$7,456.56
Consultants	\$1,004.00	\$922.00	\$82.00	\$29,132.96	\$30,142.00	-\$1,009.04
Publicist				\$7,300.00		\$7,300.00

Insurance	\$500.00	\$328.00	\$172.00	\$3,122.19	\$3,638.00	-\$515.81
Dues & Subscriptions				\$81.00	\$81.00	\$0.00
Office Rent	\$3,300.00	\$3,500.00	-\$200.00	\$30,360.00	\$38,500.00	-\$8,140.00
Office Supplies		\$272.00	-\$272.00	\$1,968.76	\$2,992.00	-\$1,023.24
Telephone	\$251.87	\$250.00	\$1.87	\$6,342.45	\$6,963.00	-\$620.55
Utilities	\$269.13	\$297.00	-\$27.87	\$3,209.70	\$3,267.00	-\$57.30
Postage		\$266.00	-\$266.00	\$2,278.00	\$1,600.00	\$678.21
Equipment Repair	\$130.00	\$313.00	-\$183.00	\$2,016.17	\$3,443.00	-\$1,426.83
Travel		\$666.00	-\$666.00	\$3,216.00	\$4,000.00	\$784.00
Permits/Licenses	\$545.90			\$1,100.00	\$2,000.00	-\$900.00
Special Events Expense	\$37.50	\$0.00	\$37.50	\$11,432.00	\$10,000.00	\$1,432.00
Advertising				\$1,932.00	\$1,800.00	\$132.00
Bank Charges	\$15.00	\$15.00	\$0.00	\$120.00	\$90.00	\$30.00
TOTAL EXPENSES	\$20,594.06	\$22,575.00	-\$2,526.78	\$248,830.51	\$281,742.00	-\$31,343.18