

Finance - Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
3900000 · Other Revenue	56,971	75,000	(18,029)	76%
4000000 · Grants	911,061	1,029,417	(118,356)	89%
4300000 · Fee-For-Service	2,225,344	2,612,780	(387,436)	85%
Total Income	3,193,376	3,717,197	(523,821)	86%
Gross Profit	3,193,376	3,717,197	(523,821)	86%
Expense				
5000000 · Payroll and Benefits Expenses	2,006,932	2,338,610	(331,678)	86%
6100000 · Insurance	10,862	14,327	(3,465)	76%
6300000 · Building	238,905	237,130	1,775	101%
6400000 · Utilities	12,311	13,840	(1,529)	89%
6500000 · Telephone/Internet	11,958	13,780	(1,822)	87%
6600000 · Postage & Delivery	5,484	6,060	(576)	90%
6700000 · Supplies	22,829	25,695	(2,866)	89%
6810000 · Printing / Copying	15,810	19,440	(3,630)	81%
6820000 · Equipment Rental (copy machines)	7,771	6,530	1,241	119%
7000000 · Equip. Purchase/Maint./Repairs	9,220	14,905	(5,685)	62%
7200000 · Dues / Membership Fees	8,824	9,320	(496)	95%
7900000 · Professional Fees/Charges	23,868	21,330	2,538	112%
7950000 · Interest and Bank Fees	18,535	19,200	(665)	97%
8000000 · Program Support	192,439	192,000	439	100%
8200000 · Technology	31,821	36,565	(4,744)	87%
8250000 · Meeting / Program Expenses	33,165	5,340	27,825	621%
8300000 · Seminars / Training	1,010	11,120	(10,110)	9%
8350000 · Advertising & Outreach	19,403	17,840	1,563	109%
8500000 · Subscriptions	307			
8510000 · Travel	39,771	58,224	(18,453)	68%
8550000 · LANTA Metro Plus (Ticket Book Cost)	2,235			
8670000 · Interpreter Services	613,924	634,311	(20,387)	97%
8760000 · Cost of FUND RAISERS	247	21,630	(21,383)	1%
8780000 · Consumer Stipends	10,340			
9910000 · Depreciation Expense	7,428			
Total Expense	3,345,398	3,717,197	(371,799)	90%
Net Income	(152,022)	0	(152,022)	100%