

Finance - Profit & Loss Budget vs. Actual

04/27/22

July 2020 through June 2021

Accrual Basis

| | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-----------------|-------------|
| Income | | | | |
| 3900000 · Other Revenue | 146,076 | 152,540 | (6,464) | 96% |
| 4000000 · Grants | 1,209,158 | 974,977 | 234,181 | 124% |
| 4300000 · Fee-For-Service | 1,937,255 | 2,176,575 | (239,320) | 89% |
| Total Income | 3,292,488 | 3,304,092 | (11,604) | 100% |
| Gross Profit | 3,292,488 | 3,304,092 | (11,604) | 100% |
| Expense | | | | |
| 5000000 · Payroll and Benefits Expenses | 2,077,006 | 2,182,665 | (105,659) | 95% |
| 6100000 · Insurance | 12,116 | 15,744 | (3,628) | 77% |
| 6300000 · Building | 239,434 | 239,290 | 144 | 100% |
| 6400000 · Utilities | 11,147 | 13,410 | (2,263) | 83% |
| 6500000 · Telephone/Internet | 15,154 | 13,040 | 2,114 | 116% |
| 6600000 · Postage & Delivery | 6,340 | 6,670 | (330) | 95% |
| 6700000 · Supplies | 17,088 | 24,840 | (7,752) | 69% |
| 6810000 · Printing / Copying | 6,725 | 10,890 | (4,165) | 62% |
| 6820000 · Equipment Rental (copy machines) | 8,542 | 8,360 | 182 | 102% |
| 7000000 · Equip. Purchase/Maint./Repairs | 24,863 | 9,270 | 15,593 | 268% |
| 7200000 · Dues / Membership Fees | 9,724 | 9,680 | 44 | 100% |
| 7900000 · Professional Fees/Charges | 17,395 | 21,330 | (3,936) | 82% |
| 7950000 · Interest and Bank Fees | 11,190 | 20,960 | (9,770) | 53% |
| 8000000 · Program Support | 133,001 | 48,000 | 85,001 | 277% |
| 8200000 · Technology | 36,631 | 34,703 | 1,928 | 106% |
| 8250000 · Meeting / Program Expenses | 82,024 | 2,645 | 79,379 | 3,101% |
| 8300000 · Seminars / Training | 3,184 | 2,140 | 1,044 | 149% |
| 8350000 · Advertising & Outreach | 9,824 | 10,550 | (726) | 93% |
| 8500000 · Subscriptions | 229 | | | |
| 8510000 · Travel | 11,526 | 35,328 | (23,802) | 33% |
| 8670000 · Interpreter Services | 488,894 | 542,500 | (53,606) | 90% |
| 8760000 · Cost of FUND RAISERS | 3,382 | 21,930 | (18,548) | 15% |
| 8780000 · Consumer Stipends | 2,870 | | | |
| 9910000 · Depreciation Expense | 6,411 | | | |
| 9915001 · Gain/Loss - Sale of Investments | (411) | | | |
| 9999999 · Miscellaneous | 103 | | | |
| Total Expense | 3,234,392 | 3,273,945 | (39,553) | 99% |
| Net Income | 58,096 | 30,147 | 27,949 | 193% |