

National Coalition for Literacy

Budget Overview: FY 2021 - FY21 P&L

January - December 2021

	JAN - MAR, 2021	APR - JUN, 2021	JUL - SEP, 2021	OCT - DEC, 2021	TOTAL
Revenue					
Contributions Income					\$0.00
Unrestricted					\$0.00
Donations	819.44	240.00	350.00	240.00	\$1,649.44
Total Unrestricted	819.44	240.00	350.00	240.00	\$1,649.44
Total Contributions Income	819.44	240.00	350.00	240.00	\$1,649.44
Membership Dues					\$0.00
Associate Member	1,800.00	500.00	0.00	0.00	\$2,300.00
Individual Member	375.00	75.00	0.00	0.00	\$450.00
Voting Member	8,100.00	0.00	0.00	1,000.00	\$9,100.00
Total Membership Dues	10,275.00	575.00	0.00	1,000.00	\$11,850.00
Total Revenue	\$11,094.44	\$815.00	\$350.00	\$1,240.00	\$13,499.44
GROSS PROFIT	\$11,094.44	\$815.00	\$350.00	\$1,240.00	\$13,499.44
Expenditures					
General Operating Fund					\$0.00
Computer Software					\$0.00
Accounting Software	153.64	76.82	115.23	115.23	\$460.92
Other Software	381.35	0.00	0.00	0.00	\$381.35
Total Computer Software	534.99	76.82	115.23	115.23	\$842.27
Dues and Subscriptions	1,000.00	0.00	0.00	0.00	\$1,000.00
Insurance	0.00	0.00	1,250.00	0.00	\$1,250.00
Licenses, Permits, Reports	80.00	0.00	0.00	0.00	\$80.00
Outreach					\$0.00
Constant Contact	143.10	143.10	143.10	143.10	\$572.40
Listserv	108.00	0.00	0.00	0.00	\$108.00
Website	21.17	0.00	101.63	0.00	\$122.80
Total Outreach	272.27	143.10	244.73	143.10	\$803.20
Post Office Box	176.00	0.00	0.00	0.00	\$176.00
Postage and Delivery	4.20	0.00	0.00	0.00	\$4.20

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Professional Fees					\$0.00
Accounting	405.00	405.00	255.00	255.00	\$1,320.00
Consulting - Admin Support	540.00	540.00	540.00	540.00	\$2,160.00
Executive Director	6,249.99	6,249.99	6,249.99	6,249.99	\$24,999.96
Registered Agent	0.00	99.00	0.00	0.00	\$99.00
Total Professional Fees	7,194.99	7,293.99	7,044.99	7,044.99	\$28,578.96
Total General Operating Fund	9,262.45	7,513.91	8,654.95	7,303.32	\$32,734.63
Total Expenditures	\$9,262.45	\$7,513.91	\$8,654.95	\$7,303.32	\$32,734.63
NET OPERATING REVENUE	\$1,831.99	\$ -6,698.91	\$ -8,304.95	\$ -6,063.32	\$ -19,235.19
Other Revenue					
Interest Income	19.10	21.13	9.84	1.42	\$51.49
Total Other Revenue	\$19.10	\$21.13	\$9.84	\$1.42	\$51.49
NET OTHER REVENUE	\$19.10	\$21.13	\$9.84	\$1.42	\$51.49
NET REVENUE	\$1,851.09	\$ -6,677.78	\$ -8,295.11	\$ -6,061.90	\$ -19,183.70