

National Coalition for Literacy

Budget vs. Actuals: FY 2021 - FY21 P&L

January - July, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions Income				
Unrestricted				
General Donations	6,591.11	1,339.44	5,251.67	492.08 %
Total Unrestricted	6,591.11	1,339.44	5,251.67	492.08 %
Total Contributions Income	6,591.11	1,339.44	5,251.67	492.08 %
Membership Dues				
Associate Member	3,350.00	2,300.00	1,050.00	145.65 %
Individual Member	846.25	450.00	396.25	188.06 %
Voting Member	12,350.00	8,100.00	4,250.00	152.47 %
Total Membership Dues	16,546.25	10,850.00	5,696.25	152.50 %
Total Revenue	\$23,137.36	\$12,189.44	\$10,947.92	189.81 %
GROSS PROFIT	\$23,137.36	\$12,189.44	\$10,947.92	189.81 %
Expenditures				
Census Project				
Consultant - Other	2,315.00		2,315.00	
Outreach	47.70		47.70	
Total Census Project	2,362.70		2,362.70	
General Operating Fund				
Bank Service Charges	33.00		33.00	
QuickBooks Payments Fees	91.40		91.40	
Total Bank Service Charges	124.40		124.40	
Computer Software				
Accounting Software	307.28	345.69	-38.41	88.89 %
Other Software		381.35	-381.35	
Total Computer Software	307.28	727.04	-419.76	42.26 %
Dues and Subscriptions	1,000.00	1,000.00	0.00	100.00 %
Insurance		0.00	0.00	
Licenses, Permits, Reports		80.00	-80.00	
Outreach				
Constant Contact	286.20	333.90	-47.70	85.71 %
Listserv	108.00	108.00	0.00	100.00 %
Website	63.51	21.17	42.34	300.00 %
Total Outreach	457.71	463.07	-5.36	98.84 %
Post Office Box	176.00	176.00	0.00	100.00 %
Postage and Delivery		4.20	-4.20	
Professional Fees				
Accounting	1,030.00	1,065.00	-35.00	96.71 %
Consulting - Admin Support	960.00	2,520.00	-1,560.00	38.10 %
Executive Director	10,684.98	14,583.31	-3,898.33	73.27 %
Registered Agent	104.00	99.00	5.00	105.05 %

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TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Professional Fees	12,778.98	18,267.31	-5,488.33	69.96 %
Total General Operating Fund	14,844.37	20,717.62	-5,873.25	71.65 %
Total Expenditures	\$17,207.07	\$20,717.62	\$ -3,510.55	83.06 %
NET OPERATING REVENUE	\$5,930.29	\$ -8,528.18	\$14,458.47	-69.54 %
Other Revenue				
Interest Income	2.66	45.50	-42.84	5.85 %
Total Other Revenue	\$2.66	\$45.50	\$ -42.84	5.85 %
NET OTHER REVENUE	\$2.66	\$45.50	\$ -42.84	5.85 %
NET REVENUE	\$5,932.95	\$ -8,482.68	\$14,415.63	-69.94 %