

National Coalition for Literacy

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions Income		0.00	0.00	
Restricted		0.00	0.00	
Grants		0.00	0.00	
Dollar General		0.00	0.00	
New Venture Fund		0.00	0.00	
Other Restricted Grants		0.00	0.00	
Total Grants		0.00	0.00	
Total Restricted		0.00	0.00	
Unrestricted		0.00	0.00	
A. Member Organization Donations		0.00	0.00	
B. Board Member Donations	560.00	465.00	95.00	120.43 %
C. Individual Non-member Donations	1,461.26	1,200.00	261.26	121.77 %
D. Corporate Sponsorship - Unrestricted		0.00	0.00	
E. Foundations/Other		3,000.00	-3,000.00	
Total Unrestricted	2,021.26	4,665.00	-2,643.74	43.33 %
Total Contributions Income	2,021.26	4,665.00	-2,643.74	43.33 %
Membership Dues		0.00	0.00	
A. Voting Member	17,650.00	19,225.00	-1,575.00	91.81 %
B. Associate Member	6,750.00	6,875.00	-125.00	98.18 %
C. Individual Member	75.00	300.00	-225.00	25.00 %
Total Membership Dues	24,475.00	26,400.00	-1,925.00	92.71 %
Reimbursed Expenses		0.00	0.00	
Sales of Product Revenue		0.00	0.00	
Services		0.00	0.00	
Shipping Revenue		0.00	0.00	
Unapplied Cash Payment Revenue		0.00	0.00	
Uncategorized Revenue		0.00	0.00	
Total Revenue	\$26,496.26	\$31,065.00	\$ -4,568.74	85.29 %
GROSS PROFIT	\$26,496.26	\$31,065.00	\$ -4,568.74	85.29 %
Expenditures				
Census Project		0.00	0.00	
Event		0.00	0.00	
General Operating Fund		0.00	0.00	
Amortization Expense		0.00	0.00	
Bank Service Charges		35.00	-35.00	
Payment Processing Fee		0.00	0.00	
QuickBooks Payments Fees	483.20	500.00	-16.80	96.64 %
Total Bank Service Charges	483.20	535.00	-51.80	90.32 %
Computer Software		0.00	0.00	
Accounting Software	1,192.50	1,140.00	52.50	104.61 %
Other Software	327.05	0.00	327.05	

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Total Computer Software	1,519.55	1,140.00	379.55	133.29 %
Depreciation Expense		0.00	0.00	
Dues and Subscriptions	1,000.00	1,000.00	0.00	100.00 %
Insurance	1,537.00	1,500.00	37.00	102.47 %
Licenses, Permits, Reports	80.00	80.00	0.00	100.00 %
Meals		0.00	0.00	
Meeting Expenses	1,550.66	1,500.00	50.66	103.38 %
Office Equipment		0.00	0.00	
Computer Hardware		0.00	0.00	
Total Office Equipment		0.00	0.00	
Office Supplies	5.00	0.00	5.00	
Outreach		0.00	0.00	
Constant Contact	572.40	550.00	22.40	104.07 %
Facebook		50.00	-50.00	
Listserv	292.00	192.00	100.00	152.08 %
Sponsorships		300.00	-300.00	
Website	524.55	625.00	-100.45	83.93 %
Total Outreach	1,388.95	1,717.00	-328.05	80.89 %
Payroll Expenses		0.00	0.00	
Penalty		0.00	0.00	
Post Office Box	236.00	230.00	6.00	102.61 %
Postage and Delivery		4.20	-4.20	
Printing and Reproduction		0.00	0.00	
Professional Fees		0.00	0.00	
Accounting		1,300.00	-1,300.00	
Consulting - Admin Support		3,600.00	-3,600.00	
Consulting - graphic design		0.00	0.00	
Executive Director	18,750.00	18,000.00	750.00	104.17 %
New Executive Director	6,674.00	9,600.00	-2,926.00	69.52 %
Registered Agent	129.00	129.00	0.00	100.00 %
Total Professional Fees	25,553.00	32,629.00	-7,076.00	78.31 %
Purchases		0.00	0.00	
Rent		0.00	0.00	
Salaries		0.00	0.00	
Taxes - Payroll		0.00	0.00	
Technology Investment		0.00	0.00	
Telephone		0.00	0.00	
Travel		60.00	-60.00	
Uncategorized Expenditure		0.00	0.00	
Utilities		0.00	0.00	
Total General Operating Fund	33,353.36	40,395.20	-7,041.84	82.57 %
Reconciliation Discrepancies		0.00	0.00	

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Unapplied Cash Bill Payment Expenditure	0.00	0.00	0.00	
Total Expenditures	\$33,353.36	\$40,395.20	\$ -7,041.84	82.57 %
NET OPERATING REVENUE	\$ -6,857.10	\$ -9,330.20	\$2,473.10	73.49 %
Other Revenue				
Interest Income	3.55	5.00	-1.45	71.00 %
Total Other Revenue	\$3.55	\$5.00	\$ -1.45	71.00 %
NET OTHER REVENUE	\$3.55	\$5.00	\$ -1.45	71.00 %
NET REVENUE	\$ -6,853.55	\$ -9,325.20	\$2,471.65	73.49 %