

National Coalition for Literacy

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Billable Expenditure Revenue		0.00	0.00	
Contributions Income		0.00	0.00	
Restricted		0.00	0.00	
Unrestricted		0.00	0.00	
A. Member Organization Donations		0.00	0.00	
B. Board Member Donations	175.00	500.00	-325.00	35.00 %
C. Individual Non-member Donations	195.00	1,500.00	-1,305.00	13.00 %
D. Corporate Sponsorship - Unrestricted		0.00	0.00	
E. Foundations/Other	500.00	0.00	500.00	
Total Unrestricted	870.00	2,000.00	-1,130.00	43.50 %
Total Contributions Income	870.00	2,000.00	-1,130.00	43.50 %
Markup		0.00	0.00	
Membership Dues		0.00	0.00	
A. Voting Member	5,175.00	17,975.00	-12,800.00	28.79 %
B. Associate Member	1,075.00	6,875.00	-5,800.00	15.64 %
C. Individual Member	75.00	1,250.00	-1,175.00	6.00 %
Total Membership Dues	6,325.00	26,100.00	-19,775.00	24.23 %
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	\$7,195.00	\$28,100.00	\$ -20,905.00	25.60 %
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$7,195.00	\$28,100.00	\$ -20,905.00	25.60 %
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		0.00	0.00	
Melio Credit card fee		0.00	0.00	
Payment Processing Fee		0.00	0.00	
QuickBooks Payments Fees	152.51	500.00	-347.49	30.50 %
Total Bank Service Charges	152.51	500.00	-347.49	30.50 %
Computer Software		0.00	0.00	
Accounting Software	209.88	1,200.00	-990.12	17.49 %
Total Computer Software	209.88	1,200.00	-990.12	17.49 %
Depreciation Expense		0.00	0.00	
Dues and Subscriptions	1,000.00	1,000.00	0.00	100.00 %

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Insurance		1,650.00	-1,650.00	
Licenses, Permits, Reports		80.00	-80.00	
Meals		0.00	0.00	
Meeting Expenses		1,750.00	-1,750.00	
Office Equipment		0.00	0.00	
Computer Hardware		0.00	0.00	
Total Office Equipment		0.00	0.00	
Office Supplies		5.00	-5.00	
Outreach		0.00	0.00	
Conference Registration		2,250.00	-2,250.00	
Constant Contact	95.40	600.00	-504.60	15.90 %
Facebook		50.00	-50.00	
Listserv	192.00	292.00	-100.00	65.75 %
Sponsorships		0.00	0.00	
Vendor Table Fees		500.00	-500.00	
Website		175.00	-175.00	
Total Outreach	287.40	3,867.00	-3,579.60	7.43 %
Payroll Expenses		0.00	0.00	
Penalty		0.00	0.00	
Post Office Box		250.00	-250.00	
Postage and Delivery		0.00	0.00	
Printing and Reproduction		0.00	0.00	
Vendor Materials		500.00	-500.00	
Total Printing and Reproduction		500.00	-500.00	
Professional Fees		0.00	0.00	
Accounting		1,300.00	-1,300.00	
Consulting - Admin Support		0.00	0.00	
Consulting - graphic design		1,200.00	-1,200.00	
Consulting - strategic planning		2,500.00	-2,500.00	
Executive Director	7,274.00	40,044.00	-32,770.00	18.17 %
New Executive Director	3,337.00	0.00	3,337.00	
Registered Agent		129.00	-129.00	
Senior Consultant	1,200.00	3,600.00	-2,400.00	33.33 %
Total Professional Fees	11,811.00	48,773.00	-36,962.00	24.22 %
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				
Conference travel		4,350.00	-4,350.00	
Members Meeting Travel		1,400.00	-1,400.00	

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Total Travel		5,750.00	-5,750.00	
Uncategorized Expenditure		0.00	0.00	
Utilities		0.00	0.00	
Total General Operating Fund	13,460.79	65,325.00	-51,864.21	20.61 %
Reconciliation Discrepancies		0.00	0.00	
Unapplied Cash Bill Payment Expenditure		0.00	0.00	
Total Expenditures	\$13,460.79	\$65,325.00	\$ -51,864.21	20.61 %
NET OPERATING REVENUE	\$ -6,265.79	\$ -37,225.00	\$30,959.21	16.83 %
Other Revenue				
Interest Income	0.40	4.00	-3.60	10.00 %
Other Income		0.00	0.00	
Total Other Revenue	\$0.40	\$4.00	\$ -3.60	10.00 %
Other Expenditures				
Other Expenses		0.00	0.00	
Reconciliation Discrepancies-1		0.00	0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.40	\$4.00	\$ -3.60	10.00 %
NET REVENUE	\$ -6,265.39	\$ -37,221.00	\$30,955.61	16.83 %