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	
Grants		**0.00**	**0.00**	
Total Restricted		**0.00**	**0.00**	
Unrestricted	150.00	0.00	150.00	
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	290.00	1,500.00	-1,210.00	19.33 %
D. Corporate Sponsorship - Unrestricted		0.00	0.00	
E. Foundations/Other	500.00	0.00	500.00	
Total Unrestricted	**1,115.00**	**2,000.00**	**-885.00**	**55.75 %**
Total Contributions Income	**1,115.00**	**2,000.00**	**-885.00**	**55.75 %**
Markup		0.00	0.00	
Membership Dues		0.00	0.00	
A. Voting Member	13,350.00	17,975.00	-4,625.00	74.27 %
B. Associate Member	3,450.00	6,875.00	-3,425.00	50.18 %
C. Individual Member	75.00	1,250.00	-1,175.00	6.00 %
Total Membership Dues	**16,875.00**	**26,100.00**	**-9,225.00**	**64.66 %**
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	**$17,990.00**	**$28,100.00**	**$ -10,110.00**	**64.02 %**
Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**0.00%**
GROSS PROFIT	**$17,990.00**	**$28,100.00**	**$ -10,110.00**	**64.02 %**
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	384.27	500.00	-115.73	76.85 %
Total Bank Service Charges	**384.27**	**500.00**	**-115.73**	**76.85 %**
Computer Software		0.00	0.00	
Accounting Software	314.82	1,200.00	-885.18	26.24 %
Total Computer Software	**314.82**	**1,200.00**	**-885.18**	**26.24 %**

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Depreciation Expense		0.00	0.00	
Dues and Subscriptions	1,000.00	1,000.00	0.00	100.00 %
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	
Office Supplies		5.00	-5.00	
Outreach		0.00	0.00	
Conference Registration		2,250.00	-2,250.00	
Constant Contact	143.10	600.00	-456.90	23.85 %
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	876.92	175.00	701.92	501.10 %
Total Outreach	**1,212.02**	**3,867.00**	**-2,654.98**	**31.34 %**
Payroll Expenses		0.00	0.00	
Penalty		0.00	0.00	
Post Office Box	124.00	250.00	-126.00	49.60 %
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	13,348.00	40,044.00	-26,696.00	33.33 %
New Executive Director		0.00	0.00	
Registered Agent		129.00	-129.00	
Senior Consultant	2,400.00	3,600.00	-1,200.00	66.67 %
Total Professional Fees	**15,748.00**	**48,773.00**	**-33,025.00**	**32.29 %**
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	**18,783.11**	**65,325.00**	**-46,541.89**	**28.75 %**
Reconciliation Discrepancies		0.00	0.00	
Unapplied Cash Bill Payment Expenditure		0.00	0.00	
Total Expenditures	**$18,783.11**	**$65,325.00**	**$ -46,541.89**	**28.75 %**
NET OPERATING REVENUE	**$ -793.11**	**$ -37,225.00**	**$36,431.89**	**2.13 %**
Other Revenue				
Interest Income	0.56	4.00	-3.44	14.00 %
Other Income		0.00	0.00	
Total Other Revenue	**$0.56**	**$4.00**	**$ -3.44**	**14.00 %**
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	**$0.56**	**$4.00**	**$ -3.44**	**14.00 %**
NET REVENUE	**$ -792.55**	**$ -37,221.00**	**$36,428.45**	**2.13 %**