

National Coalition for Literacy

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

January - December 2025

TOTAL						
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue						
Billable Expenditure Revenue		0.00	0.00	0.00		
Contributions Income		0.00	0.00	0.00		
Restricted		0.00	0.00	0.00		
Grants		0.00	0.00	0.00		
Dollar General		0.00	0.00	0.00		
New Venture Fund		0.00	0.00	0.00		
Other Restricted Grants		0.00	0.00	0.00		
Total Grants		0.00	0.00	0.00		
Total Restricted		0.00	0.00	0.00		
Unrestricted		0.00	0.00	0.00		
A. Member Organization Donations		0.00	0.00	0.00		
B. Board Member Donations	175.00	500.00	-325.00	325.00	35.00 %	65.00 %
C. Individual Non-member Donations	655.00	1,500.00	-845.00	845.00	43.67 %	56.33 %
D. Corporate Sponsorship - Unrestricted		0.00	0.00	0.00		
E. Foundations/Other	500.00	0.00	500.00	-500.00		
Total Unrestricted	1,330.00	2,000.00	-670.00	670.00	66.50 %	33.50 %
Total Contributions Income	1,330.00	2,000.00	-670.00	670.00	66.50 %	33.50 %
Markup		0.00	0.00	0.00		
Membership Dues		0.00	0.00	0.00		
A. Voting Member	18,675.00	17,975.00	700.00	-700.00	103.89 %	-3.89 %
B. Associate Member	6,200.00	6,875.00	-675.00	675.00	90.18 %	9.82 %
C. Individual Member	1,500.00	1,250.00	250.00	-250.00	120.00 %	-20.00 %
Total Membership Dues	26,375.00	26,100.00	275.00	-275.00	101.05 %	-1.05 %
Reimbursed Expenses		0.00	0.00	0.00		
Sales of Product Revenue		0.00	0.00	0.00		
Services		0.00	0.00	0.00		
Shipping Revenue		0.00	0.00	0.00		
Unapplied Cash Payment Revenue	0.00	0.00	0.00	0.00		
Uncategorized Revenue		0.00	0.00	0.00		
Total Revenue	\$27,705.00	\$28,100.00	\$ -395.00	\$395.00	98.59 %	1.41 %
Cost of Goods Sold						
Cost of Goods Sold		0.00	0.00	0.00		
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
GROSS PROFIT	\$27,705.00	\$28,100.00	\$ -395.00	\$395.00	98.59 %	1.41 %
Expenditures						
Census Project		0.00	0.00	0.00		
Awards		0.00	0.00	0.00		
Communications consultant		0.00	0.00	0.00		
Consultant - Other		0.00	0.00	0.00		
Graphic Designer		0.00	0.00	0.00		
Outreach		0.00	0.00	0.00		

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Printing		0.00	0.00	0.00		
Project Coordinator		0.00	0.00	0.00		
Subgrant		0.00	0.00	0.00		
Travel		0.00	0.00	0.00		
Total Census Project		0.00	0.00	0.00		
Event		0.00	0.00	0.00		
Catering - event	279.00	0.00	279.00	-279.00		
Communication - events		0.00	0.00	0.00		
Event planner		0.00	0.00	0.00		
Insurance - event		0.00	0.00	0.00		
Office supplies - event		0.00	0.00	0.00		
Photographer		0.00	0.00	0.00		
Postage - event		0.00	0.00	0.00		
Printing - event		0.00	0.00	0.00		
Travel - event		0.00	0.00	0.00		
Total Event	279.00	0.00	279.00	-279.00		
General Operating Fund		0.00	0.00	0.00		
Amortization Expense		0.00	0.00	0.00		
Bank Service Charges		0.00	0.00	0.00		
Melio Credit card fee		0.00	0.00	0.00		
Payment Processing Fee		0.00	0.00	0.00		
QuickBooks Payments Fees	540.99	500.00	40.99	-40.99	108.20 %	-8.20 %
Total Bank Service Charges	540.99	500.00	40.99	-40.99	108.20 %	-8.20 %
Computer Software		0.00	0.00	0.00		
Accounting Software	873.44	1,200.00	-326.56	326.56	72.79 %	27.21 %
Total Computer Software	873.44	1,200.00	-326.56	326.56	72.79 %	27.21 %
Depreciation Expense		0.00	0.00	0.00		
Dues and Subscriptions	1,000.00	1,000.00	0.00	0.00	100.00 %	0.00 %
Insurance		1,650.00	-1,650.00	1,650.00		100.00 %
Licenses, Permits, Reports		80.00	-80.00	80.00		100.00 %
Meals		0.00	0.00	0.00		
Meeting Expenses	847.95	1,750.00	-902.05	902.05	48.45 %	51.55 %
Office Equipment		0.00	0.00	0.00		
Computer Hardware		0.00	0.00	0.00		
Total Office Equipment		0.00	0.00	0.00		
Office Supplies		5.00	-5.00	5.00		100.00 %
Outreach		0.00	0.00	0.00		
Conference Registration		2,250.00	-2,250.00	2,250.00		100.00 %
Constant Contact	391.14	600.00	-208.86	208.86	65.19 %	34.81 %
Facebook		50.00	-50.00	50.00		100.00 %
Listserv	192.00	292.00	-100.00	100.00	65.75 %	34.25 %
Sponsorships		0.00	0.00	0.00		

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Vendor Table Fees		500.00	-500.00	500.00		100.00 %
Website	892.92	175.00	717.92	-717.92	510.24 %	-410.24 %
Total Outreach	1,476.06	3,867.00	-2,390.94	2,390.94	38.17 %	61.83 %
Payroll Expenses		0.00	0.00	0.00		
Penalty		0.00	0.00	0.00		
Post Office Box	124.00	250.00	-126.00	126.00	49.60 %	50.40 %
Postage and Delivery		0.00	0.00	0.00		
Printing and Reproduction		0.00	0.00	0.00		
Vendor Materials		500.00	-500.00	500.00		100.00 %
Total Printing and Reproduction		500.00	-500.00	500.00		100.00 %
Professional Fees		0.00	0.00	0.00		
Accounting		1,300.00	-1,300.00	1,300.00		100.00 %
Consulting - Admin Support		0.00	0.00	0.00		
Consulting - graphic design		1,200.00	-1,200.00	1,200.00		100.00 %
Consulting - strategic planning		2,500.00	-2,500.00	2,500.00		100.00 %
Executive Director	30,033.00	40,044.00	-10,011.00	10,011.00	75.00 %	25.00 %
New Executive Director		0.00	0.00	0.00		
Registered Agent	129.00	129.00	0.00	0.00	100.00 %	0.00 %
Senior Consultant	4,200.00	3,600.00	600.00	-600.00	116.67 %	-16.67 %
Total Professional Fees	34,362.00	48,773.00	-14,411.00	14,411.00	70.45 %	29.55 %
Purchases		0.00	0.00	0.00		
Rent		0.00	0.00	0.00		
Salaries		0.00	0.00	0.00		
Taxes - Payroll		0.00	0.00	0.00		
Technology Investment		0.00	0.00	0.00		
Telephone		0.00	0.00	0.00		
Travel	763.71		763.71	-763.71		
Conference travel	2,820.27	4,350.00	-1,529.73	1,529.73	64.83 %	35.17 %
Members Meeting Travel	1,296.91	1,400.00	-103.09	103.09	92.64 %	7.36 %
Total Travel	4,880.89	5,750.00	-869.11	869.11	84.89 %	15.11 %
Uncategorized Expenditure		0.00	0.00	0.00		
Utilities		0.00	0.00	0.00		
Total General Operating Fund	44,105.33	65,325.00	-21,219.67	21,219.67	67.52 %	32.48 %
Reconciliation Discrepancies		0.00	0.00	0.00		
Unapplied Cash Bill Payment Expenditure		0.00	0.00	0.00		
Total Expenditures	\$44,384.33	\$65,325.00	\$ -20,940.67	\$20,940.67	67.94 %	32.06 %
NET OPERATING REVENUE	\$ -16,679.33	\$ -37,225.00	\$20,545.67	\$ -20,545.67	44.81 %	55.19 %
Other Revenue						
Interest Income	1.35	4.00	-2.65	2.65	33.75 %	66.25 %
Other Income		0.00	0.00	0.00		
Total Other Revenue	\$1.35	\$4.00	\$ -2.65	\$2.65	33.75 %	66.25 %
Other Expenditures						

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Other Expenses		0.00	0.00	0.00		
Reconciliation Discrepancies-1		0.00	0.00	0.00		
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
NET OTHER REVENUE	\$1.35	\$4.00	\$ -2.65	\$2.65	33.75 %	66.25 %
NET REVENUE	\$ -16,677.98	\$ -37,221.00	\$20,543.02	\$ -20,543.02	44.81 %	55.19 %