Adult Literacy Council
Statement of Financial Income & Expense
Actual a/o 01/31/2019 vs. Total Year's Budget

	Actual 07/01/18 - 01/31/19	Total 2018 - 2019 Budget	Over / (Under) Budget
Ordinary Income/Expense			
Income			
4000 · Contributions			
4100 · United Way	17,616.62	30,200.00	(12,583.38)
4200 · Grants	0.00	5,020.00	(5,020.00)
4300 · Donations	3,381.81	2,000.00	1,381.81
Total 4000 · Contributions	20,998.43	37,220.00	(16,221.57)
Total Income	20,998.43	37,220.00	(16,221.57)
Expense			
6000 · Other Expenses			
6100 · Dues & Memberships	660.00	700.00	(40.00)
6110 · Educational Materials	402.34	2,700.00	(2,297.66)
6115 · Employee Apprec./Teambuilding	0.00	50.00	(50.00)
6130 · Professional fees	350.00	400.00	(50.00)
6140 · Public Rel/Promo/Recruitment	0.00	300.00	(300.00)
6150 · Phone	193.70	300.00	(106.30)
6160 · Software / Hardware / Copier	0.00	500.00	(500.00)
6170 · Supplies	49.80	400.00	(350.20)
6175 · Volunteer Appreciation	126.42	500.00	(373.58)
6180 · Website Development	27.13	170.00	(142.87)
Total 6000 · Other Expenses	1,809.39	6,020.00	(4,210.61)
6500 · Contract Salaries	22,955.93	31,200.00	(8,244.07)
Total Expense	24,765.32	37,220.00	(12,454.68)
Net Ordinary Income	(3,766.89)	0.00	(3,766.89)
Net Income	(3,766.89)	0.00	(3,766.89)