| Account Description | Acct* | FYY9 Proposed Sudget | FY19 Approved Budget | Oct Projected | Oct Actual | Nov Projected | Dec Projected | Jan Projected | Feb Projected | Mar Projected | Apr Projected | May Projected | Jun Projected | Jul Projected | Aug Projected | Sep Projected | FYY A AtProi |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| operating revenue |  | 5870,154.49 | S870,154.44 | 572.512.87 | ${ }^{\text {\$45,201.25 }}$ | \$72.512.87 | \$72.512.87 | \$72.512.87 | \$72.512.87 | \$72.51287 | \$72.51287 | \$72.51287 | \$72.512.87 | \$72.51287 | \$72.512.87 | \$72.51287 | S870,154.44 |
| Reverue |  | \$1,04, 3, 78.90 | \$1,048,378.30 | \$87,364.90 | \$54.070.21 | 387,364.90 | 587,364.90 |  |  | 587,364.90 | 987,364.90 |  |  | 587,364.90 |  |  |  |
| Contriutions | 4110 | \$1,08, 3,78.90 | \$1.048,378.80 | \$87,364,90 | \$54,79231 | 387,364.90 | 587,364.90 | 587,364.90 |  |  | \$87,364.90 |  |  |  |  |  | \$1,088,378.80 |
| Contriuctions - Monthly Donars | 4110 | \$455,000.00 |  | \$37,500.00 | 50.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | 537,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$450,00.00 |
| Contributions - One Time Gifts | 4110 | 5398,378.90 |  | 533,198.24 | 50.00 | \$33,198.24 | 533,198.24 | 53, 198.24 | 533,198.24 | 533,198.24 | 833,198.24 | S3,19824 | 53,198.24 | 53, 198.24 | 53, 198.24 | \$33,198.24 | \$398,378.88 |
| Contributions - Other Sitits | 4110 | 50.00 |  | 50.00 | 554,792311 | 50.00 | ${ }^{50.00}$ |  |  | so.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Event- Banquet | 4110 | \$100,000.00 |  | 58,33,33 | 50.00 | \$8,33,33 | \$8,33,33 | 58,333.33 | s8,33,33 | 58,333.33 | 58,33,33 | 88,33,33 | \$8,33,33 | 58,33,33 |  | 88,33,33 | 599,999.96 |
| Event - Gorf | 4110 | \$100,000.00 |  | 58,33,33 | 50.00 | s8,33,33 | s8,33,33 | s8,33,33 | 58,333.33 | s8,33, 33 | s8,33,33 | s8,33,33 | 88,33,33 | s8,33,33 | s8,33.33 | s8,33.33 | 599,999.96 |
| Cradit Card Processing Fee | 4115 | \$0.00 | s0.00 | 50.00 | (1722.10) | 50.00 | \$0.00 | s0.00 | so.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | 50.00 |
| Contributions From Foundation | 4120 | 50.00 | 80.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | so.00 | 50.00 | s0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 |
| Noncassh Conntibutions | 4190 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 | 30.00 | so.00 | 50.00 | \$0.00 |
| Noncontribution Revenue | 4350 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | S0.00 | 50.00 |  |
| Transf to Oeer (Captia) | 4980 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | so.00 | so.00 | 50.00 | \$0.00 | s0.00 | 50.00 | so.00 | s0.00 |  |
| MLSS Serive Charge | 9120 | (5115.321.68) | (5115.321.68) | (59,610.44) | (55,73.74) | (99.60.14) | (59.60.14) | (59.600.44) | (59.60.0.4) | (59.601.14) | (59.60.14) | (39.610.44) | (59,600.44) | (59.600.14) | (59,601.44) | 5.610.44) | (515,321.68) |
| Regional Senice Charge | 9130 | (562, ${ }^{\text {a }}$, 7 73) | (562, 902 88) | (55,241.89) | (53, 13022) | (85.241.89) | (85.241.89) | (35.24.1.99) | (55,241.89) | (55,241.89) | (55.241.89) | (35.241.89) | (55.241.89) | (55.241.89) | (55,241.89) | (55,241.89) | (562,902.88) |
| US Leadership Fund Transifers | ${ }_{9298}^{9280}$ | 50.00 5000 | \$0.00 | $\stackrel{50.00}{5000}$ | 50.00 5000 | so.00 soo | S0.00 | ${ }_{\text {S0.00 }}$ | 50.00 <br> 5000 | so.00 <br> s.00 | $\stackrel{50.00}{\text { s.00 }}$ | \$0.00 | S0.00 | ${ }_{\text {S0.00 }}$ | s0.00 5000 | ${ }_{\text {S0.00 }}^{\text {sood }}$ | 50.00 <br> 5000 |
| Transters inl | 9290 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 | S0.00 | 50.00 | 50.00 | s0.00 | 30.00 | 80.00 | 50.00 | 50.00 | \$0.00 |
| OPERATING EXPENSE |  | 5870,154.70 | S870,154.44 | \$72.512, 87 | \$96.660.19 | \$72.51287 | \$72,51287 | \$72.512.87 | \$72.512, 87 | \$72.51287 | \$72.51287 | S72.51287 | S72.512.87 | S72.51287 | \$72.512.87 | \$72.51287 | S870,154.4. |
| Compensation |  | \$639,996.54 | \$639.999.48 | \$53,300.04 | S55.622.51 | 3553,300.04 | S56,308.04 | \$53,300.04 | 553,300.04 | \$55,300.04 | 953,308.04 | S53,300.04 | S553.308.04 | S53,300.04 | \$55,300.04 | \$553,308.04 | S633, 699.48 |
| Compensation |  | \$639,696.54 | \$539.696.48 | \$53,300.04 | \$55.628.51 | \$55,300.04 | S53,308.04 | \$53,300.04 | \$53,300.04 | \$53,300.04 | S53,300.04 | S53,308.04 | S53,300.04 | \$53,308.04 | \$53,300.04 | \$53,300.04 | S63, 699,48 |
| Salares | 5110 | 5440,976.00 | S440.076.00 | \$36,78.00 | S38,913.00 | 836,744.00 | S36,744.00 | 536,748.00 | S36,748.00 | \$36,748.00 | 836,744.00 | S36,744.00 | S36,744.00 | S36,748.00 | \$36.748.00 | \$36,748.00 | S400,976.00 |
| Other Compensation | 5120 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 |  | s0.00 | s0.00 | 50.00 |  |  | s0.00 | s0.00 |  |  |
| Sodial Seurity Texes (FICA) | 5210 | 533,734,66 | 53,734.44 | \$2,811.22 | \$2,979, 35 | 32,811.22 | S2,811.22 | \$2.811.22 | \$2.811.22 | \$2,811.22 | 32,811.22 | S2.811.22 | S2.811.22 | \$2.811.22 | \$2.811.22 | 32,811.22 | 533,734,64 |
| Group Eenefits | 5230 | \$110,088.00 | \$110.088.00 | 59,174.00 | 59,34.50 | 59,174.00 | \$9,174.00 | S9,174.00 | S9,174.00 | S9,174.00 | 59,174.00 | 39,174.00 | 39,74.00 | S9,174.00 | S9,174.00 | 59,744.00 | \$110,088.00 |
| Benefits Suplement | 5235 | \$17,639.04 | \$17,639.04 | \$1,469.92 | \$1.50.78 | \$1,469.92 | \$1,469.92 | \$1,469.92 | \$1.469.92 | \$1,469.92 | \$1,469.92 | \$1,469.92 | \$1,46,92 | S1,469.92 | \$1,469.92 | \$1,46992 | \$17,639.04 |
| Workers Compensation | 5240 | S8,819.52 | 58,819.52 | 5734.96 | \$753.41 | \$734.96 | 573.96 | ${ }_{5734.96}$ | ${ }^{5734.96}$ | 5734.96 | \$7739.96 | \$734.96 | 5734.96 | 5734.96 | 5734.96 | ${ }^{5734.96}$ | 58,819,522 |
| Pension | 5250 | S28.439.32 | S22,439.28 | \$2,369.94 | S2,134.47 | \$2,369.94 | \$2,369.94 | \$2,369.94 | \$2,369.94 | \$2,369.94 | \$2,369.94 | \$2,369.94 | \$2,369.94 | \$2,369.94 | 52,369.94 | \$2,369.94 | 528,43928 |
| OPERRATING EXPENSES |  | \$230.458.16 | \$230.457.96 | \$19,204.83 | \$41.031.68 | \$19,2004.83 | S19,204.83 | \$19,204.83 | \$19,204.83 | \$19,204.83 | ${ }^{\text {s19,204.83 }}$ | S19,2004, ${ }^{3}$ | S19,204.83 | S19,204.83 | \$19,204.83 | \$19,204.83 | 5230,457.96 |
| Operating Expenses |  | \$230,458.16 | \$230,457.96 | \$19,204,93 | \$41,022.05 | \$19,200.83 | \$19,200.83 | \$19,200.83 | \$19,200.83 | \$19.200.83 | \$19,200.83 | \$19,200.83 | \$19,200.83 | \$19,200.83 | \$19.204.83 | \$19.200.83 | 523,457.96 |
| Training | 5410 | \$3,50.00 | 53,50.04 | 529.167 | 50.00 | \$291.67 | 529.67 | 529.67 | 529.67 | 529.167 | \$291.67 | 5291.67 | 529.67 | 529.167 | \$291.67 |  |  |
| Personal Donoro Develop Training | 5412 | 50.00 | 30.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 80.00 | ${ }^{30.00}$ | \$0.00 | s0.00 | 50.00 | 0 |
| Training Depasament | 5415 | 57,000.00 | 56,999.96 | ${ }^{5583.33}$ | 50.00 | \$5683.33 | ${ }_{5683} .33$ | ${ }_{5583.33}$ | ${ }_{55693} 3$ | ${ }_{5583} 33$ | ${ }_{\text {s5683 }}$ 33 | ${ }_{5683}{ }^{33}$ | ${ }_{5683,33}$ | ${ }_{5583}{ }^{\text {a }}$, | ${ }^{5583} 33$ | \$5683.33 | 36,999.96 |
| Gits and Amards | 5420 | \$5,000.00 | 555000.04 | ${ }_{54646.67}$ | S4206 | \$4146.67 | ${ }_{54168.67}$ | ${ }_{\text {S4 } 46.67}$ | ${ }_{5416.67}$ | ${ }_{5416.67}$ | \$4146.67 | ${ }_{\text {S4060.67 }}$ | S446.67 | ${ }_{5416.67}$ | ${ }_{5416,67}$ | \$416.67 |  |
| Venicle | 5710 5810 | \$7,290.00 | 57,20.00 | \$507.50 | S566.88 5213217 |  | s607.50 $\$ 205033$ | S607.50 S240533 | S607.50 <br> S20533 | S607.50 S20533 | ${ }_{\text {s } 5607.50}^{52053}$ |  | 5867.50 |  | S607.50 S205 33 |  | $57,290.00$ <br> 5888393 |
| $\underset{\substack{\text { Ofice } \\ \text { Program }}}{ }$ | 5810 6210 | $528,864.00$ S72, 24.16 | S28.83.96 | S2,405.33 S6,07.01 | 52,13217 57.73 .07 |  |  | Sc.405.33 |  | S2.40.33 | \$2.406.33 | S2,405.33 <br> 6.007 .01 | ${ }_{\substack{\text { S2,405.33 } \\ \text { S6,07.01 }}}$ | S2,40533 S6,07. S | S2.40.33 | \$2.406.33 | 528.863 .96 <br> 7208412 |
| Prondraising | ${ }_{6410}$ | S2,084, S1,50.00 | \$82,04.12 | $\underset{\text { s. }}{5125000}$ | S7.43.07 | \$6.007.00 | ${ }_{\text {S }}^{\text {S6207.00 }}$ | S6.007.01 | S6.007.01 | S6.007.00 | ${ }_{\text {S }} 8$ S607.00 | ${ }_{\text {S }}^{\text {S620.0.00 }}$ |  | ${ }_{\text {S }}^{\text {S125.00 }}$ | S6.007.00 | \$6.007.00 |  |
| Donor Care | 6415 | \$2,50.00 | \$2,49.96 | 5208.33 | \$18.30 | \$208.33 | 5208.33 | 5208.33 | 5220.33 | 522833 | S200.33 | \$208.33 | 5208.33 | 5208.33 | 5208.33 | \$200.33 | \$2,999.96 |
| Operating Fundraisers Expense | 6425 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | so.00 | so.00 | 80.00 | so.00 | 50.00 | 50.00 |
| Banquet | 6630 | \$50,000.00 | 549.999.92 | 54,16.66 | 528.694.42 | \$4,166.66 | \$4,166.66 | 54,16.66 | 54,166.66 | S4,16.66 | \$4,166.66 | \$4,16.66 | \$4,16.6.68 | \$4,16.66 | 54,16.66 | \$4,16.66 | 549,999,92 |
| Ancharo of fope | 6430 | \$25,000.00 |  | \$2,093,33 | 50.00 | \$2,08333 | \$2,08333 | ${ }^{\text {S2,083,33 }}$ | ${ }^{52,0893,33}$ | ${ }^{52} 2.08933$ | \$2,08333 | \$2,083, 33 | \$2,093,33 | \$20803,33 | \$2.093, 33 | \$2,083, 33 | \$24,999.96 |
| YLEanauut | 6430 | \$22,000.00 |  | \$2.083.33 | 50.00 | \$2,083.33 | \$2,083,33 | S2.083,33 | S2.083.33 | \$2.083,33 | \$2.083.33 | \$2,083,33 | 32,083,33 | S2.083,33 | \$2.083,33 | \$2.083,33 | S24,999.96 |
| (Unassigned Amount) |  |  |  |  | 58.694.42 |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
|  | 6440 6770 | $533,000.00$ $\$ 2,50.00$ | \$33,000.00 |  | ${ }_{\text {s750.00 }}$ | 52.750 .00 $\$ 200.33$ | 52,75000 <br> 52083 | 52.750 .00 <br> 520033 | S2.750.00 <br> 5200.33 | 52.75000 <br> 52003 | 52.750 .00 5200.33 | $\$ 2.750 .00$ <br> $\$ 2083$ | 32.750 .00 $5208.33^{\text {a }}$ | 5275000 <br> 52083 | 52.750 .00 <br> 52003 | 52.75000 <br> 5200.33 | $533,000.00$ <br> $\$ 2,499.96$ |
| Coniterenose set Aside | 6712 | 59,720.00 | 59,720.00 | \$881.00 | \$880.00 | \$810.00 | ${ }_{5810.00}$ | ${ }_{58910.00}^{520.0}$ | ${ }_{5810} 520.00$ | ${ }_{\text {S810.00 }}$ | ${ }_{\text {S }}^{\text {S810.00 }}$ | ${ }_{\text {S }}^{5810.00}$ | ${ }_{\text {S810.00 }}^{520.35}$ | ${ }_{\text {S810.00 }}$ | S8810.00 | \$8810.00 | S2, <br> S9,20.0.00 |
| Leadership Meeings | 6750 | \$7,50.00 | 57,50.00 | 5625.00 | ${ }_{529.00}$ | \$625.00 | S625.00 | 5625.00 | 5625.00 | 5625.00 | \$825.00 | \$825.00 | S625.00 | S625.00 | \$625.00 | \$625.00 | \$7,500.00 |
| Distributons to Foundation土 | 8280 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 | S0.00 | so.00 | 50.00 | s0.00 | s0.00 | s0.00 | 50.00 | s0.00 | 50.00 |
| Unsubunited P Card Expense | ${ }_{8890}^{8690}$ | 50.00 5000 | \$80.00 | 50.00 5000 s.0. | ${ }_{5}^{536270}$ | 50.00 5000 | ( | \$0.00 | so.00 | so.00 soon | S0.00 5000 | S0.00 | so.00 | S0.00 $\$ 000$ | so.00 soon | s000 5000 | 50.00 <br> 5000 |
| Misalaneous Expense | 8890 | 50.00 50.00 | s0.00 50.00 | 50.00 50.00 | S00.00 | 50.00 50.00 | S0.00 50.00 | S0.00 50.00 | S0.00 s0.00 | so.00 s000 | S0.00 50.00 | S0.00 50.00 | so.00 80.00 | 30.00 $\$ 0.00$ | so.00 so.00 | S0.00 50.00 | 50.00 50.00 |
| Unhan Subsidy Creatt | 9121 | 50.00 | 80.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | so.00 | sa.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| RTo Subisid Credit | 9122 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | s0.00 | so.00 | so.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | s0.00 |
| Interest (EamedyPaid | 9170 | 50.00 | ${ }^{80.00}$ | 50.00 | (535.83) | s0.00 | 50.00 | \$0.00 | sa.00 | 50.00 | 50.00 | \$0.00 | s0.00 | s0.00 | 50.00 | 50.00 | \$0.00 |
| Tranters Outhnemal Charges | 9190 | 50.00 | s0.00 | 50.00 | 547.46 | 50.00 | \$0.00 | 50.00 | so.00 | so.00 | 50.00 | \$0.00 | 30.00 | 30.00 | s0.00 | 50.00 | 0.00 |
| Revenue Less Expense |  | (50.21) | 50.00 | 50.00 | (551.458.94) | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 |
|  | ${ }^{\text {9410 }}$ |  |  | 50.00 |  | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |  | 50.00 | 0 |
| Estimated Cash M Months | dget: 5987.00 |  |  | 58.92 | 56,00.79 | ${ }_{565}^{51.158 .92}$ | 565.158.62 | ${ }_{558,1858.92}^{58.92}$ | ${ }_{568.158 .92}^{58.92}$ | ${ }_{5}^{56,158.19} 5$ | S5, 5 58.92 | ${ }_{565}^{56.158 .192}$ | ${ }_{\text {S58,1,15.16 }}^{58.92}$ | ${ }_{\text {S58,158.16 }}^{\text {5.92 }}$ | 5.15s.16 | ${ }_{588,158.16}^{58.9}$ |  |

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