



# NOAH

## BUDGET VS. ACTUALS: 2016 APPROVED BUDGET

January - December 2016

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>REVENUE</b>			
Contributions & Grants			
Events			
Banquet			
Ads	8,484.00	14,000.00	-5,516.00
Donations	3,548.96	10,000.00	-6,451.04
Reception	1,200.00	2,000.00	-800.00
TicketSales	16,896.00	15,000.00	1,896.00
<b>Total Banquet</b>	<b>30,128.96</b>	<b>41,000.00</b>	<b>-10,871.04</b>
Challenge Grant Match	24,445.00	25,000.00	-555.00
Public Meetings	4,724.83		4,724.83
<b>Total Events</b>	<b>59,298.79</b>	<b>66,000.00</b>	<b>-6,701.21</b>
Grants	78,382.79	85,000.00	-6,617.21
Individual Gifts	1,786.18	10,000.00	-8,213.82
PayPal Donations	10,633.00		10,633.00
<b>Total Individual Gifts</b>	<b>12,419.18</b>	<b>10,000.00</b>	<b>2,419.18</b>
Membership Dues	37,734.00	30,000.00	7,734.00
<b>Total Contributions &amp; Grants</b>	<b>187,834.76</b>	<b>191,000.00</b>	<b>-3,165.24</b>
Sales of Product Revenue	28.33		28.33
<b>Total Revenue</b>	<b>\$187,863.09</b>	<b>\$191,000.00</b>	<b>\$ -3,136.91</b>
<b>COST OF GOODS SOLD</b>			
Cost of Goods Sold	835.42		835.42
<b>Total Cost of Goods Sold</b>	<b>\$835.42</b>	<b>\$0.00</b>	<b>\$835.42</b>
<b>GROSS PROFIT</b>	<b>\$187,027.67</b>	<b>\$191,000.00</b>	<b>\$ -3,972.33</b>
<b>EXPENDITURES</b>			
Contingency		5,000.00	-5,000.00
Core Functions			
Entertainment	1,873.62	2,000.00	-126.38
Leadership Training	790.95		790.95
Membership Dues	12,312.73	12,150.00	162.73
Mileage & Parking	441.06	2,150.00	-1,708.94
Publicity	662.58	500.00	162.58
<b>Total Core Functions</b>	<b>16,080.94</b>	<b>16,800.00</b>	<b>-719.06</b>
Events			
Fundraising			
Entertainment	1,054.00	3,000.00	-1,946.00
Food	15,872.64	14,000.00	1,872.64
Insurance	210.00	500.00	-290.00
Logistics/Venue	590.00	2,500.00	-1,910.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Printing	1,030.22	1,000.00	30.22
<b>Total Fundraising</b>	<b>18,756.86</b>	<b>21,000.00</b>	<b>-2,243.14</b>
Public Meetings	1,353.64	7,500.00	-6,146.36
Training	-293.01		-293.01
<b>Total Events</b>	<b>19,817.49</b>	<b>28,500.00</b>	<b>-8,682.51</b>
Office/General Administrative Expenditures			
Bank Charges	81.15		81.15
Interest	15.59		15.59
IntuitMerchantAcct	237.79		237.79
Paypal fee	174.02		174.02
<b>Total Bank Charges</b>	<b>508.55</b>		<b>508.55</b>
Dues & subscriptions	350.00	300.00	50.00
Equipment		1,500.00	-1,500.00
Government Licenses & Fees	180.47	160.00	20.47
Insurance	2,010.25	1,500.00	510.25
IT	4,231.33	2,900.00	1,331.33
Mail & Shipping	287.41	500.00	-212.59
Printing/Copying	1,029.82	2,500.00	-1,470.18
Rent	1,800.00	1,900.00	-100.00
Supplies	1,564.92	1,500.00	64.92
Travel	3,756.40	4,000.00	-243.60
<b>Total Office/General Administrative Expenditures</b>	<b>15,719.15</b>	<b>16,760.00</b>	<b>-1,040.85</b>
Payroll Expenditures	<b>113,381.97</b>	<b>119,539.00</b>	<b>-6,157.03</b>
<b>Total Expenditures</b>	<b>\$164,999.55</b>	<b>\$186,599.00</b>	<b>\$ -21,599.45</b>
NET OPERATING REVENUE	<b>\$22,028.12</b>	<b>\$4,401.00</b>	<b>\$17,627.12</b>
OTHER EXPENDITURES			
Reconciliation Discrepancies	0.82		0.82
<b>Total Other Expenditures</b>	<b>\$0.82</b>	<b>\$0.00</b>	<b>\$0.82</b>
NET OTHER REVENUE	<b>\$ -0.82</b>	<b>\$0.00</b>	<b>\$ -0.82</b>
NET REVENUE	<b>\$22,027.30</b>	<b>\$4,401.00</b>	<b>\$17,626.30</b>



# NOAH

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	124,509.21
Community Foundation Big Payback	0.00
PayPal Bank	2,948.09
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$127,482.30</b>
Other Current Assets	
Acct. Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$127,482.30</b>
<b>TOTAL ASSETS</b>	<b>\$127,482.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card ALS	0.00
Credit Card ELT	0.00
Credit Card MMH	455.50
Credit Card NOAH	434.86
Credit Card SES	0.00
<b>Total Credit Cards</b>	<b>\$890.36</b>
Other Current Liabilities	
Federal Tax Payable	643.24
Medicare Tax Payable	60.42
Soc. Sec. Tax Payable	258.32
<b>Total Other Current Liabilities</b>	<b>\$961.98</b>
<b>Total Current Liabilities</b>	<b>\$1,852.34</b>
<b>Total Liabilities</b>	<b>\$1,852.34</b>
Equity	
Opening Balance Equity	10,000.00
Retained Earnings	93,602.66
Net Revenue	22,027.30
<b>Total Equity</b>	<b>\$125,629.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$127,482.30</b>

# NOAH

## Statement of Activity

January - December 2015

	<u>Total</u>
<b>Revenue</b>	
<b>Donations</b>	18,162.24
<b>Donations- Matching</b>	29,500.00
<b>Grants</b>	62,500.00
- Campaign for Human Dev - 37,500	
- Challenge Grant (individ) - 25,000	
<b>Membership</b>	25,535.08
<b>Total Revenue</b>	<u>\$ 135,697.32</u>
<b>Gross Profit</b>	<u>\$ 135,697.32</u>
<b>Expenditures</b>	
<b>Affiliate Fees- Gamaliel</b>	6,211.98
<b>Cell phone stipend</b>	600.00
<b>Contract Services - Payroll</b>	770.00
<b>equipment</b>	1,497.97
<b>event-expense</b>	9,426.47
<b>Fee - Bank</b>	21.08
<b>Fee - Government</b>	215.00
<b>Fundraising</b>	138.10
<b>Health care stipend</b>	3,600.00
<b>Insurance</b>	1,460.50
<b>IT</b>	815.00
<b>Medicare Expense</b>	725.04
<b>Meeting - Expense</b>	1,709.70
<b>Membership Dues</b>	100.00
<b>Mileage*Parking</b>	47.00
<b>Paypal fee</b>	69.10
<b>Post Office Box</b>	98.00
<b>Postage</b>	54.13
<b>Printing</b>	1,807.18
<b>Publicity</b>	357.63
<b>Salaries</b>	50,000.16
<b>Soc. Sec. Tax Expense</b>	3,099.97
<b>Staff Training</b>	690.88
<b>Supplies</b>	807.77
<b>Training- board</b>	330.00
<b>Travel- Gamaliel</b>	3,278.49
<b>Total Expenditures</b>	<u>\$ 87,931.15</u>
<b>Net Operating Revenue</b>	<u>\$ 47,766.17</u>
<b>Net Revenue</b>	<u>\$ 47,766.17</u>

Includes funds for African-American organizer, to be spent in 2016.

**NOAH**  
**Statement of Financial Position**  
As of December 31, 2015

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	102,282.56
PayPal Bank	14.37
Savings	25.00
Total Bank Accounts	<b>\$ 102,321.93</b>
Other current assets	
Acct. Receivable	0.00
Total Other current assets	<b>\$ 0.00</b>
Total Current Assets	<b>\$ 102,321.93</b>
<b>TOTAL ASSETS</b>	<b>\$ 102,321.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Tax Payable	643.24
Medicare Tax Payable	60.42
Soc. Sec. Tax Payable	258.32
Total Other Current Liabilities	<b>\$ 961.98</b>
Total Current Liabilities	<b>\$ 961.98</b>
Total Liabilities	<b>\$ 961.98</b>
Equity	
Retained Earnings	53,593.78
Net Revenue	47,766.17
Total Equity	<b>\$ 101,359.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 102,321.93</b>

**NOAH Profit / Loss Statement**  
**1/1/2014 to 12/31/2014**

**INCOME**

Individual Donations	\$24,873.27
Membership Dues	\$22,818.67
Grants	\$17,690.00
	<b>\$65,381.94</b>

**EXPENSES**

Salary - Full-time Organizer	\$15,352.62
Stipend - P/T Temp Organizer	\$3,000.00
SocSec/Medicare	\$1,174.45
Health Insurance Allowance	\$810.00
Cell Phone Allowance	\$135.00
Insurance	\$926.00
Affiliate Fees - Gamaliel	\$12,500.00
Travel - Gamaliel Consultant	\$3,674.28
Dues Expense	\$175.00
Fundraising Expense	\$1,348.99
Meeting Expense	\$1,402.39
Printing	\$175.00
Supplies	\$197.13
P.O. Box Rental	\$92.00
Bank Fees	\$6.51
	<b>\$40,969.37</b>

<b>PROFIT/LOSS</b>	<b>\$24,412.57</b>
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**NOAH – Balance Sheet**  
**Jan 1 through Dec 31, 2014**

**Assets**

Cash and Bank Accounts

Checking	\$56,944.72
Savings	\$25.00

Total Cash and Bank Accounts	\$56,969.72
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<b>Total Assets</b>	<b>\$56,969.72</b>
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**Liabilities and Equity**

Liabilities	0
Equity	\$56,969.72

<b>Total Liabilities and Equity</b>	<b>\$56,969.72</b>
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NOTE: Full-time staff was hired on Sept 10, 2014, and funds had already been raised for a salary.