

Account Description	FY20 Act/Proj	FY21 Act/Proj
▼ OPERATING REVENUE	\$1,094,227.64	\$1,153,732.75
▼ Revenue	\$1,316,034.69	\$1,377,332.61
▼ Contributions	\$1,316,137.59	\$1,329,779.66
Contributions - Monthly Donors		\$83,333.34
Contributions - One-Time Gifts		\$73,010.58
Contributions - Other Gifts		\$1,130,935.74
Event - Banquet		\$16,666.66
Event - Golf		\$25,833.34
Credit Card Processing Fee	(\$10,851.69)	(\$8,400.58)
▼ Contributions From Foundation	\$300.00	\$22,250.00
Contributions From Foundation	\$0.00	\$22,250.00
FDN LTSF/DAF Contributions	\$300.00	\$0.00
Noncash Contributions	\$10,065.29	\$25,042.03
NonContribution Revenue	\$383.50	\$8,661.50
Transf to Oper (Capital)	\$0.00	\$0.00
MLSS Service Charge	(\$145,696.20)	(\$145,731.96)
Regional Service Charge	(\$79,470.85)	(\$79,490.52)
US Leadership Fund Transfers	\$0.00	\$0.00
Transfers In/Internal Credits	\$3,360.00	\$1,622.62
▼ OPERATING EXPENSE	\$915,333.60	\$1,041,680.85
▼ COMPENSATION	\$730,659.30	\$744,925.32
▼ Compensation	\$730,659.30	\$744,925.32
▼ Salaries	\$504,241.00	\$518,458.34
(New Split Row)		\$399,045.34
(Unassigned Amount)		\$119,413.00
Other Compensation	+	\$1,625.00
Social Security Taxes (FICA)	+	\$38,674.59
Group Benefits	+	\$121,548.00
Benefits Supplement	+	\$21,776.81
Workers Compensation	+	\$10,128.80
Retirement Contribution	+	\$32,665.10
▼ OPERATING EXPENSES	\$184,674.30	\$296,755.53
▼ Operating Expenses	\$183,502.07	\$296,721.26
Training	\$35.07	\$703.35
Personal Donor Develop Training	\$1,600.00	\$891.66
Training Department	\$5,288.97	\$3,650.00
Gifts and Awards	\$2,208.08	\$3,661.34
Vehicle	\$5,026.19	\$7,298.24
Office	\$9,354.85	\$9,547.93
Program	\$77,908.64	\$87,146.92
Fundraising	\$2,829.07	\$3,071.90
Donor Care	\$1,573.63	\$12,383.08
Operating Fundraisers Expense	\$0.00	\$0.00
Banquet	\$16,764.47	\$13,933.07
Golf Events	\$35,682.57	\$39,489.32
Travel and Conference	\$2,138.79	\$6,880.60
Conference Set Aside	\$14,496.00	\$11,448.00
Moving	\$0.00	\$0.00
Leadership Meetings	\$8,313.17	\$5,926.14
Distributions to Foundation/YL	\$0.00	\$85,000.00
Unsubmitted P Card Expense	(\$465.09)	\$5,689.71
Miscellaneous Expense	\$747.66	\$0.00
▼ Internal Charges	\$1,172.23	\$34.27
Urban Subsidy Credit	\$0.00	\$0.00
Inactive - RTD Subsidy Credit	\$0.00	\$0.00
Together Tithe-Transfer Out	\$0.00	\$0.00
Interest (Earned)/Paid	(\$482.77)	(\$115.73)
Transfers Out/Internal Charges	\$1,655.00	\$150.00
Revenue Less Expense	\$178,894.04	\$112,051.90
Transfers into/out of Operating		(\$30,000.00)
Ending Cash Balance		
Prev FY (2020) Bal: \$301,399.60		
Estimated Cash Months	Budget: \$82,520.00	

- Additional columns hidden: Acct #, FY20 Approved Budget, FY21 Proposed Budget, FY21 Approved Budget, Oct Actual, Nov Actual, Dec Actual, Jan Actual, Feb Actual, Mar Actual, Apr Actual, May Actual, Jun Actual, Jul Actual, Aug Projected, Aug Actual, Sep Projected