

Adult Literacy Council
Statement of Financial Income & Expense
 Actual a/o 09/30/2020 vs. Total Year's Budget

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 October 20, 2020
 Board Meeting

	Actual 07/01 - 09/30/2020	Total Annual Budget	Over/(Under) Budget
Ordinary Income/Expense			
Income			
4000 · Contributions			
4100 · United Way	\$7,465.53	\$29,862.00	(\$22,396.47)
4200 · Grants	13,900.00	18,350.00	(4,450.00)
4300 · Donations	530.17	3,420.00	(2,889.83)
Total 4000 · Contributions	<u>21,895.70</u>	<u>51,632.00</u>	<u>(29,736.30)</u>
Total Income	21,895.70	51,632.00	(29,736.30)
Expense			
6000 · Other Expenses			
6100 · Dues & Memberships	389.00	762.00	(373.00)
6110 · Educational Materials	904.66	2,700.00	(1,795.34)
6115 · Employee Apprec./Teambuilding	0.00	50.00	(50.00)
6130 · Professional fees	350.00	350.00	0.00
6140 · Public Rel/Promo/Recruitment	9,275.00	15,400.00	(6,125.00)
6160 · Software / Hardware / Copier	769.42	270.00	499.42
6170 · Supplies	130.16	300.00	(169.84)
6175 · Volunteer Appreciation	104.28	400.00	(295.72)
6180 · Website Development	31.16	200.00	(168.84)
Total 6000 · Other Expenses	<u>11,953.68</u>	<u>20,432.00</u>	<u>(8,478.32)</u>
6500 · Contract Salaries	<u>5,880.48</u>	<u>31,200.00</u>	<u>(25,319.52)</u>
Total Expense	<u>17,834.16</u>	<u>51,632.00</u>	<u>(33,797.84)</u>
Net Ordinary Income	<u><u>\$4,061.54</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,061.54</u></u>