

Adult Literacy Council
Statement of Financial Income & Expense
Actual versus Budget

Page 1 of 1
August 18, 2020
Board Meeting

	07/01/2019 - 06/30/2020	Budget	Over / (Under) Budget
Ordinary Income/Expense			
Income			
4000 · Contributions			
4100 · United Way	30,000.00	30,000.00	0.00
4150 · Payroll Ded. from United Way	81.62		
4200 · Grants	6,198.71	4,450.00	1,748.71
4300 · Donations	804.84	3,420.00	(2,615.16)
4000 · Contributions - Other	0.00	0.00	0.00
Total 4000 · Contributions	37,085.17	37,870.00	(784.83)
4900 · Gifts in Kind - Goods	6,000.00		
Total Income	43,085.17	37,870.00	5,215.17
Expense			
6000 · Other Expenses			
6100 · Dues & Memberships	504.00	900.00	(396.00)
6110 · Educational Materials	2,837.21	2,700.00	137.21
6115 · Employee Apprec./Teambuilding	0.00	50.00	(50.00)
6130 · Professional fees	350.00	350.00	0.00
6140 · Public Rel/Promo/Recruitment	1,200.00	1,500.00	(300.00)
6150 · Phone	30.39	0.00	30.39
6160 · Software / Hardware / Copier	206.61	170.00	36.61
6170 · Supplies	186.50	400.00	(213.50)
6175 · Volunteer Appreciation	379.37	400.00	(20.63)
6180 · Website Development	200.16	200.00	0.16
6998 · Rent Expense	6,000.00		
Total 6000 · Other Expenses	11,894.24	6,670.00	5,224.24
6500 · Contract Salaries	29,590.20	31,200.00	(1,609.80)
6900 · Depreciation Expense	287.99		
Total Expense	41,772.43	37,870.00	3,902.43
Net Ordinary Income	1,312.74	0.00	1,312.74
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