

United Way
Profit & Loss Budget vs. Actual

	Budget	FORECAST	Apr - Aug 14	\$ Over Forecast	2014 (Prior year)
Income					
4000 · Charitable Income					
4005 · Payroll Pledges					
4010 · GNWT	33,171.00	33,171.00	33,171.00	0.00	22,191.88
4020 · Federal Gov't	33,976.00	33,976.00	34,626.00	650.00	35,852.77
4030 · Private	6,300.00	6,300.00	2,131.50	(4,168.50)	6,761.87
Total 4005 · Payroll Pledges	73,447.00	73,447.00	69,928.50	(3,518.50)	64,806.52
4101 · One Time Donation/Gift	10,053.00	15,000.00	7,721.00	(7,279.00)	11,327.99
4111 · Ongoing Pledges - Non-Payroll	2,000.00	2,000.00	840.89	(1,159.11)	643.87
4150 · Campaign Fundraising - External	10,000.00	10,000.00	3,817.00	(6,183.00)	12,622.92
4300 · Designated from United Ways	20,000.00	20,000.00	5,031.71	(14,968.29)	18,519.22
4330 · Donations - Non-Campaign	7,500.00	10,000.00	8,300.00	(1,700.00)	15,688.21
4991 · Pledge Loss	(1,825.00)	(5,600.00)	0.00	5,600.00	(6,275.47)
Total 4000 · Charitable Income	121,175.00	124,847.00	95,639.10	(29,207.90)	117,333.26
4210 · Other					
4325 · Grants & Contributions	5,000.00	15,000.00	0.00	(15,000.00)	11,499.74
4425 · Interest Income	400.00	400.00	0.00	(400.00)	718.72
4450 · Other Income	0.00	1,200.00	1,087.50	(112.50)	0.00
Total 4210 · Other	5,400.00	16,600.00	1,087.50	(15,512.50)	12,218.46
Total Income	126,575.00	141,447.00	96,726.60	(44,720.40)	129,551.72
Distributions					
5600 · Community Investment	53,500.00	65,000.00	0.00	(65,000.00)	51,571.00
5651 · Donor Designations	38,809.18	39,516.85	39,516.85	0.00	21,392.41
Total COGS	92,309.18	104,516.85	39,516.85	(65,000.00)	72,963.41
Gross Profit	34,265.82	36,930.15	57,209.75	20,279.60	56,588.31
% of Pledges/Donations distributed	76.2%	83.7%	41.3%		62.2%
Expense					
5105 · Subcontractor - Campaign	-	0.00	0.00	0.00	1,302.00
5110 · Finance/Administration Support	1,800.00	1,800.00	945.78	(854.22)	6,295.01
5115 · Subcontractor - Exec. Director	36,000.00	36,000.00	7,020.00	(28,980.00)	21,901.87
5125 · Board Development/Meetings	750.00	750.00	70.87	(679.13)	2,930.94
5150 · Conference Expense	0.00	0.00	0.00	0.00	992.67
5225 · Postage & Courier	150.00	400.00	206.16	(193.84)	90.87
5250 · Telephone & Internet	0.00	0.00	0.00	0.00	12.40
5275 · Office Supplies & Materials	1,000.00	1,000.00	230.46	(769.54)	1,889.26
5300 · Marketing - Campaign	5,000.00	5,000.00	0.00	(5,000.00)	9,128.38
5310 · Marketing&Advertising - General	2,500.00	2,500.00	567.00	(1,933.00)	3,254.85
5700 · Bank Service Charges	900.00	900.00	288.19	(611.81)	859.58
5800 · Audit/Review engagement	5,000.00	5,000.00	0.00	(5,000.00)	7,200.00
5850 · Insurance	1,600.00	1,600.00	0.00	(1,600.00)	1,303.24
5900 · Membership Fees	1,000.00	1,000.00	0.00	(1,000.00)	1,806.48
5980 · GCWCC/Other Process Fee	1,000.00	1,000.00	0.00	(1,000.00)	737.11
5995 · Miscellaneous	0.00	100.00	43.06	(56.94)	0.00
5999 · GST/HST Expense	750.00	750.00	408.53	(341.47)	746.56
Total Expense	57,450.00	57,800.00	9,780.05	(48,019.95)	60,451.22
Net Income	(23,184.18)	(20,869.85)	47,429.70	68,299.55	(3,862.91)