

**Florida Association for Community Action, Inc.**  
**Profit & Loss Budget vs. Actual**  
February 2018

	Feb 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Prior Year Grant Carry Forward	0.00	1,875.00	-1,875.00
Contract & Grant Revenue	0.00	5,625.00	-5,625.00
Membership Dues Revenue	0.00	3,750.00	-3,750.00
Annual FACA Conference Reve...	9,700.00	7,437.49	2,262.51
Corporate Sponsorships	0.00	583.33	-583.33
Silent Auction	0.00	375.00	-375.00
Training/Tech. Assist. Revenue	0.00	2,291.67	-2,291.67
<b>Total Income</b>	<b>9,700.00</b>	<b>21,937.49</b>	<b>-12,237.49</b>
<b>Gross Profit</b>	<b>9,700.00</b>	<b>21,937.49</b>	<b>-12,237.49</b>
<b>Expense</b>			
Salaries & Wages	7,047.65	11,074.67	-4,027.02
Accounting Services	0.00	408.50	-408.50
Audit Services	0.00	458.33	-458.33
Bank Charges	3.00	259.08	-256.08
Conference Hosting Exp - Annual	0.00	2,500.00	-2,500.00
Old Credit Card Debt	186.70	700.00	-513.30
Direct Services	0.00	1,591.67	-1,591.67
Dues/Membership Fees	0.00	558.33	-558.33
Equipment Rental	0.00	20.83	-20.83
Equipment Rep & Maintenance	150.00	83.33	66.67
Insurance Expense	824.51	666.42	158.09
Interest Expense & Late Fees	49.42	217.50	-168.08
Licenses & Permits	0.00	16.25	-16.25
Meeting Expenses	761.22	83.33	677.89
Moving Expenses	0.00	166.67	-166.67
Occupancy Costs	825.00	1,383.33	-558.33
Office Expenses	55.86	233.33	-177.47
Postage & Shipping	0.00	125.00	-125.00
Printing & Reproduction	0.00	166.67	-166.67
Registrations - Conference	0.00	151.50	-151.50
Telephone & Internet	368.11	403.34	-35.23
Travel Costs	668.40	669.41	-1.01
<b>Total Expense</b>	<b>10,939.87</b>	<b>21,937.49</b>	<b>-10,997.62</b>
<b>Net Ordinary Income</b>	<b>-1,239.87</b>	<b>0.00</b>	<b>-1,239.87</b>
<b>Net Income</b>	<b>-1,239.87</b>	<b>0.00</b>	<b>-1,239.87</b>