

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

	Mar 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Prior Year Grant Carry Forward</b>	0.00	1,875.00	-1,875.00
<b>Contract &amp; Grant Revenue</b>	22,500.00	5,625.00	16,875.00
<b>Membership Dues Revenue</b>	0.00	3,750.00	-3,750.00
<b>Annual FACA Conference Reve...</b>	58,550.00	7,437.50	51,112.50
<b>Corporate Sponsorships</b>	0.00	583.33	-583.33
<b>Silent Auction</b>	0.00	375.00	-375.00
<b>Training/Tech. Assist. Revenue</b>	0.00	2,291.67	-2,291.67
<b>Total Income</b>	81,050.00	21,937.50	59,112.50
<b>Gross Profit</b>	81,050.00	21,937.50	59,112.50
<b>Expense</b>			
<b>Salaries &amp; Wages</b>	7,047.65	11,074.67	-4,027.02
<b>Accounting Services</b>	1,160.25	408.50	751.75
<b>Audit Services</b>	1,200.00	458.33	741.67
<b>Bank Charges</b>	668.98	259.08	409.90
<b>Conference Hosting Exp - Annual</b>	0.00	2,500.00	-2,500.00
<b>Old Credit Card Debt</b>	0.00	700.00	-700.00
<b>Direct Services</b>	3,331.31	1,591.67	1,739.64
<b>Dues/Membership Fees</b>	1,430.00	558.33	871.67
<b>Equipment Rental</b>	0.00	20.83	-20.83
<b>Equipment Rep &amp; Maintenance</b>	150.00	83.33	66.67
<b>Insurance Expense</b>	346.66	666.42	-319.76
<b>Interest Expense &amp; Late Fees</b>	51.91	217.50	-165.59
<b>Licenses &amp; Permits</b>	0.00	16.25	-16.25
<b>Meeting Expenses</b>	0.00	83.33	-83.33
<b>Moving Expenses</b>	0.00	166.67	-166.67
<b>Occupancy Costs</b>	825.00	1,383.33	-558.33
<b>Office Expenses</b>	0.00	233.33	-233.33
<b>Postage &amp; Shipping</b>	86.85	125.00	-38.15
<b>Printing &amp; Reproduction</b>	0.00	166.67	-166.67
<b>Registrations - Conference</b>	1,124.00	151.50	972.50
<b>Subscriptions &amp; Publications</b>	35.00		
<b>Telephone &amp; Internet</b>	0.00	403.34	-403.34
<b>Travel Costs</b>	3,049.71	669.42	2,380.29
<b>Total Expense</b>	20,507.32	21,937.50	-1,430.18
<b>Net Ordinary Income</b>	60,542.68	0.00	60,542.68
<b>Net Income</b>	<u>60,542.68</u>	<u>0.00</u>	<u>60,542.68</u>