

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

	Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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...	22,800.00	7,437.49	15,362.51
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
Total Income	22,800.00	21,937.49	862.51
Gross Profit	22,800.00	21,937.49	862.51
Expense			
Salaries & Wages	7,047.65	11,074.67	-4,027.02
Accounting Services	275.00	408.50	-133.50
Audit Services	0.00	458.33	-458.33
Bank Charges	1,422.73	259.08	1,163.65
Conference Exp - Legislative	399.00		
Conference Hosting Exp - Annual	1,096.50	2,500.00	-1,403.50
Old Credit Card Debt	0.00	700.00	-700.00
Direct Services	0.00	1,591.67	-1,591.67
Dues/Membership Fees	6,300.00	558.33	5,741.67
Equipment Rental	0.00	20.83	-20.83
Equipment Rep & Maintenance	0.00	83.33	-83.33
Insurance Expense	656.15	666.42	-10.27
Interest Expense & Late Fees	87.75	217.50	-129.75
Licenses & Permits	61.25	16.25	45.00
Meeting Expenses	0.00	83.33	-83.33
Moving Expenses	0.00	166.67	-166.67
Occupancy Costs	1,650.00	1,383.33	266.67
Office Expenses	0.00	233.33	-233.33
Postage & Shipping	107.56	125.00	-17.44
Printing & Reproduction	0.00	166.67	-166.67
Registrations - Conference	0.00	151.50	-151.50
Subscriptions & Publications	35.00		
Telephone & Internet	98.40	403.34	-304.94
Travel Costs	249.95	669.41	-419.46
Total Expense	19,486.94	21,937.49	-2,450.55
Net Ordinary Income	3,313.06	0.00	3,313.06

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Accrual Basis

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Net Income	<u>3,313.06</u>	<u>0.00</u>	<u>3,313.06</u>