

Florida Association for Community Action, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Prior Year Grant Carry Forward	22,500.00	18,750.00	3,750.00
Contract & Grant Revenue	145,589.17	56,250.00	89,339.17
Membership Dues Revenue	33,300.00	37,500.00	-4,200.00
Annual FACA Conference Reve...	92,150.00	74,375.02	17,774.98
Corporate Sponsorships	0.00	5,833.34	-5,833.34
Silent Auction	0.00	3,750.00	-3,750.00
Training/Tech. Assist. Revenue	10,000.00	22,916.66	-12,916.66
Total Income	303,539.17	219,375.02	84,164.15
Gross Profit	303,539.17	219,375.02	84,164.15
Expense			
Salaries & Wages	62,622.92	110,746.66	-48,123.74
Accounting Services	5,375.00	4,085.00	1,290.00
Audit Services	1,200.00	4,583.34	-3,383.34
Bank Charges	2,295.49	2,590.84	-295.35
Conference Exp - Legislative	399.00		
Conference Hosting Exp - Annual	1,096.50	25,000.00	-23,903.50
Old Credit Card Debt	1,402.50	7,000.00	-5,597.50
Direct Services	3,855.98	15,916.66	-12,060.68
Dues/Membership Fees	8,290.00	5,583.34	2,706.66
Equipment Rental	0.00	208.34	-208.34
Equipment Rep & Maintenance	1,364.65	833.34	531.31
Insurance Expense	5,897.01	6,664.16	-767.15
Interest Expense & Late Fees	1,448.92	2,175.00	-726.08
Licenses & Permits	236.25	162.50	73.75
Meeting Expenses	919.44	833.34	86.10
Moving Expenses	1,990.00	1,666.66	323.34
Occupancy Costs	17,352.95	13,833.34	3,519.61
Office Expenses	1,009.74	2,333.34	-1,323.60
Postage & Shipping	592.07	1,250.00	-657.93
Printing & Reproduction	0.00	1,666.66	-1,666.66
Public Rel/Adv/Mktng/Promo ...	29.99		
Registrations - Conference	1,124.00	1,515.00	-391.00
Subscriptions & Publications	70.00		
Telephone & Internet	2,081.50	4,033.32	-1,951.82
Travel Costs	8,796.38	6,694.18	2,102.20
Total Expense	129,450.29	219,375.02	-89,924.73

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Accrual Basis

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Net Ordinary Income	174,088.88	0.00	174,088.88
Net Income	<u>174,088.88</u>	<u>0.00</u>	<u>174,088.88</u>