

Edgewater Collective
BUDGET VS. ACTUALS: 2015 BUDGET - FY15 P&L
 January - December 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Business contributions	8,502.00	7,000.00	1,502.00	121.46 %
Foundation grants		0.00	0.00	
Grants	68,809.72	57,500.00	11,309.72	119.67 %
Individual contributions	13,912.72	45,000.00	-31,087.28	30.92 %
Special events	2,735.00	3,000.00	-265.00	91.17 %
Total Income	\$93,959.44	\$112,500.00	\$ -18,540.56	83.52 %
Gross Profit	\$93,959.44	\$112,500.00	\$ -18,540.56	83.52 %
Expenses				
Bank fees	14.99	100.00	-85.01	14.99 %
Books, Subscription, Reference	48.06	600.00	-551.94	8.01 %
Computer, software		500.00	-500.00	
Conferences, meetings	3,171.29	3,200.00	-28.71	99.10 %
Contractual				
Accounting fees	1,834.95	1,500.00	334.95	122.33 %
Professional fees	17,759.00	16,500.00	1,259.00	107.63 %
Total Contractual	19,593.95	18,000.00	1,593.95	108.86 %
Contributions to other entities	3,250.00		3,250.00	
Food	1,181.98	1,000.00	181.98	118.20 %
Fundraising fees	500.21	1,000.00	-499.79	50.02 %
Health Insurance	1,696.17		1,696.17	
Insurance - D&O and Liability	2,107.34	2,500.00	-392.66	84.29 %
Licenses, fees	25.00	30.00	-5.00	83.33 %
Marketing materials	1,157.83	1,500.00	-342.17	77.19 %
Membership Dues	66.25	300.00	-233.75	22.08 %
Office equipment		1,000.00	-1,000.00	
Office supplies	1,296.03	1,500.00	-203.97	86.40 %
Online collection fees	889.78	1,000.00	-110.22	88.98 %
Parking	144.00	150.00	-6.00	96.00 %
Payroll Expenses		55,000.00	-55,000.00	
Taxes	3,380.74	0.00	3,380.74	
Wages	43,624.68	0.00	43,624.68	
Total Payroll Expenses	47,005.42	55,000.00	-7,994.58	85.46 %
Postage, mailing services	93.77	300.00	-206.23	31.26 %
PR, marketing services	159.05	500.00	-340.95	31.81 %
Printing, copying	56.77	1,000.00	-943.23	5.68 %
Program expenses	9,797.92	14,000.00	-4,202.08	69.99 %
Rent	1,460.00	0.00	1,460.00	
Rent - Storage		0.00	0.00	
Repairs and Maintenance		0.00	0.00	
Staff development		1,000.00	-1,000.00	
Telephone, telecommunications	348.85	360.00	-11.15	96.90 %
Travel	2,008.55		2,008.55	
Volunteer Development/Appreciation	1,118.74	1,200.00	-81.26	93.23 %
Wages & related expenses				
Payroll taxes and fees		25.00	-25.00	
Wages		4,000.00	-4,000.00	
Total Wages & related expenses	0.00	4,025.00	-4,025.00	0.00 %
Web hosting, domain	334.58	400.00	-65.42	83.65 %
Total Expenses	\$97,526.53	\$110,165.00	\$ -12,638.47	88.53 %
Net Operating Income	\$ -3,567.09	\$2,335.00	\$ -5,902.09	-152.77 %
Other Income				
Interest Earned	0.36		0.36	
Total Other Income	\$0.36	\$0.00	\$0.36	0.00%
Net Other Income	\$0.36	\$0.00	\$0.36	0.00%
Net Income	\$ -3,566.73	\$2,335.00	\$ -5,901.73	-152.75 %

Monday, Feb 01, 2016 01:27:27 PM PST GMT-7 - Cash Basis