

Fayette Visioning
Profit & Loss Budget Performance
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Feb 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
100 - Contributions							
110 - Contributions	17,654.13	416.67	17,237.46	17,654.13	833.34	16,820.79	5,000.00
120 - Government Funds	0.00	3,333.33	-3,333.33	0.00	6,666.66	-6,666.66	40,000.00
Total 100 - Contributions	17,654.13	3,750.00	13,904.13	17,654.13	7,500.00	10,154.13	45,000.00
200 - Events							
210 - Economy Forum	0.00	0.00	0.00	0.00	0.00	0.00	750.00
220 - Education Forum	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
230 - Community Forum	0.00	0.00	0.00	0.00	0.00	0.00	750.00
240 - Place Forum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 - State of Fayette Forum	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 200 - Events	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
300 - Programs							
310 - Direct Public Support	0.00	833.33	-833.33	0.00	1,666.66	-1,666.66	10,000.00
320 - Economy	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
330 - Education	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 300 - Programs	0.00	833.33	-833.33	0.00	1,666.66	-1,666.66	14,000.00
400 - Advertising							
410 - E-News	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
420 - Website	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
Total 400 - Advertising	0.00	166.66	-166.66	0.00	333.32	-333.32	2,000.00
Total Income	17,654.13	4,749.99	12,904.14	17,654.13	9,499.98	8,154.15	64,750.00
Expense							
500 - Expenses							
510 - Economy Forum	0.00	0.00	0.00	0.00	0.00	0.00	500.00
520 - Education Forum	0.00	0.00	0.00	0.00	0.00	0.00	500.00
530 - Community Forum	0.00	0.00	0.00	0.00	0.00	0.00	500.00
540 - Place Forum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - State of Fayette Forum	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 500 - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00

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600 · Program							
610 · Community	0.00	0.00	0.00	0.00	1,666.66	-1,666.66	10,000.00
620 · Economy	0.00	0.00	0.00	0.00	316.66	-316.66	1,900.00
630 · Education	0.00	0.00	0.00	0.00	316.66	-316.66	1,900.00
Total 600 · Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,299.98</u>	<u>-2,299.98</u>	<u>13,800.00</u>
700 · Committees							
710 · Board	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00
720 · Community	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00
730 · Economy	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00
740 · Education	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00
750 · Place	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00
Total 700 · Committees	<u>0.00</u>	<u>41.65</u>	<u>-41.65</u>	<u>0.00</u>	<u>83.30</u>	<u>-83.30</u>	<u>500.00</u>
800 · Operations							
810 · Contract Fees Communication	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	24,000.00
815 · Contract Fees- Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
820 · Contract Fees - Other	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
830 · Supplies	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
835 · Printing	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
840 · Auto & Travel	0.00	33.33	-33.33	0.00	66.66	-66.66	400.00
845 · Bank Fees	19.90	41.67	-21.77	19.90	83.34	-63.44	500.00
850 · Phone	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
855 · Dues & Subscriptions	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
860 · IT	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
865 · D & O Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
870 · Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 800 · Operations	<u>19.90</u>	<u>2,608.34</u>	<u>-2,588.44</u>	<u>19.90</u>	<u>5,216.68</u>	<u>-5,196.78</u>	<u>38,300.00</u>
900 · Marketing							
910 · Website	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
920 · Advertising & Collateral	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
930 · Business Development	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
Total 900 · Marketing	<u>0.00</u>	<u>250.01</u>	<u>-250.01</u>	<u>0.00</u>	<u>500.02</u>	<u>-500.02</u>	<u>3,000.00</u>

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950 - Other Expenses	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
Total Expense	19.90	2,941.67	-2,921.77	19.90	8,183.32	-8,163.42	58,350.00
Net Income	<u>17,634.23</u>	<u>1,808.32</u>	<u>15,825.91</u>	<u>17,634.23</u>	<u>1,316.66</u>	<u>16,317.57</u>	<u>6,400.00</u>