

## Fayette Visioning Profit & Loss Budget Performance April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>100 - Contributions</b>			
110 - Contributions	0.00	416.67	-416.67
120 - Government Funds	0.00	0.00	0.00
<b>Total 100 - Contributions</b>	<u>0.00</u>	<u>416.67</u>	<u>-416.67</u>
<b>200 - Events</b>			
210 - Economy Forum	0.00	0.00	0.00
220 - Education Forum	0.00	0.00	0.00
230 - Community Forum	0.00	0.00	0.00
240 - Place Forum	0.00	0.00	0.00
250 - State of Fayette Forum	0.00	0.00	0.00
<b>Total 200 - Events</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>300 - Programs</b>			
310 - Direct Public Support	0.00	0.00	0.00
320 - Economy	0.00	0.00	0.00
330 - Education	0.00	0.00	0.00
340 - Place	0.00	0.00	0.00
<b>Total 300 - Programs</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>400 - Advertising</b>			
410 - E-News	0.00	83.33	-83.33
420 - Website	0.00	83.33	-83.33
<b>Total 400 - Advertising</b>	<u>0.00</u>	<u>166.66</u>	<u>-166.66</u>
<b>Total Income</b>	0.00	583.33	-583.33
<b>Expense</b>			
<b>500 - Expenses</b>			
510 - Economy Forum	0.00	0.00	0.00
520 - Education Forum	0.00	0.00	0.00
530 - Community Forum	0.00	0.00	0.00
540 - Place Forum	0.00	0.00	0.00
550 - State of Fayette Forum	0.00	0.00	0.00
<b>Total 500 - Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>600 - Program</b>			
610 - Community	0.00	0.00	0.00
620 - Economy	0.00	0.00	0.00
630 - Education	0.00	0.00	0.00
640 - Place	0.00	0.00	0.00
<b>Total 600 - Program</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Fayette Visioning**  
**Profit & Loss Budget Performance**  
 April 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>700 - Committees</b>			
710 - Board	0.00	8.33	-8.33
720 - Community	0.00	8.33	-8.33
730 - Economy	0.00	8.33	-8.33
740 - Education	0.00	8.33	-8.33
750 - Place	0.00	8.33	-8.33
<b>Total 700 - Committees</b>	<u>0.00</u>	<u>41.65</u>	<u>-41.65</u>
<b>800 - Operations</b>			
810 - Contract Fees Communication	715.00	2,000.00	-1,285.00
815 - Contract Fees- Accounting/Audit	0.00	0.00	0.00
820 - Contract Fees - Other	0.00	166.67	-166.67
830 - Supplies	0.00	25.00	-25.00
835 - Printing	0.00	166.67	-166.67
840 - Auto & Travel	0.00	33.33	-33.33
845 - Bank Fees	0.00	41.67	-41.67
850 - Phone	0.00	50.00	-50.00
855 - Dues & Subscriptions	0.00	41.67	-41.67
860 - IT	0.00	83.33	-83.33
865 - D & O Insurance	0.00	1,000.00	-1,000.00
870 - Continuing Education	0.00	0.00	0.00
<b>Total 800 - Operations</b>	<u>715.00</u>	<u>3,608.34</u>	<u>-2,893.34</u>
<b>900 - Marketing</b>			
910 - Website	0.00	41.67	-41.67
920 - Advertising & Collateral	0.00	0.00	0.00
930 - Business Development	0.00	41.67	-41.67
<b>Total 900 - Marketing</b>	<u>0.00</u>	<u>83.34</u>	<u>-83.34</u>
<b>950 - Other Expenses</b>	0.00	41.67	-41.67
<b>Total Expense</b>	<u>715.00</u>	<u>3,775.00</u>	<u>-3,060.00</u>
<b>Net Income</b>	<u><u>-715.00</u></u>	<u><u>-3,191.67</u></u>	<u><u>2,476.67</u></u>

## Fayette Visioning Profit & Loss Budget Performance April 2016

	<u>Jan - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>100 - Contributions</b>				
110 - Contributions	17,654.13	1,666.68	15,987.45	5,000.00
120 - Government Funds	0.00	0.00	0.00	40,000.00
<b>Total 100 - Contributions</b>	<b>17,654.13</b>	<b>1,666.68</b>	<b>15,987.45</b>	<b>45,000.00</b>
<b>200 - Events</b>				
210 - Economy Forum	0.00	0.00	0.00	750.00
220 - Education Forum	0.00	0.00	0.00	1,500.00
230 - Community Forum	0.00	0.00	0.00	750.00
240 - Place Forum	5,000.00	0.00	5,000.00	0.00
250 - State of Fayette Forum	0.00	0.00	0.00	750.00
<b>Total 200 - Events</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,750.00</b>
<b>300 - Programs</b>				
310 - Direct Public Support	0.00	1,666.66	-1,666.66	10,000.00
320 - Economy	0.00	0.00	0.00	2,000.00
330 - Education	0.00	0.00	0.00	2,000.00
340 - Place	0.00	0.00	0.00	0.00
<b>Total 300 - Programs</b>	<b>0.00</b>	<b>1,666.66</b>	<b>-1,666.66</b>	<b>14,000.00</b>
<b>400 - Advertising</b>				
410 - E-News	0.00	333.32	-333.32	1,000.00
420 - Website	0.00	333.32	-333.32	1,000.00
<b>Total 400 - Advertising</b>	<b>0.00</b>	<b>666.64</b>	<b>-666.64</b>	<b>2,000.00</b>
<b>Total Income</b>	<b>22,654.13</b>	<b>3,999.98</b>	<b>18,654.15</b>	<b>64,750.00</b>
<b>Expense</b>				
<b>500 - Expenses</b>				
510 - Economy Forum	0.00	0.00	0.00	500.00
520 - Education Forum	0.00	0.00	0.00	500.00
530 - Community Forum	0.00	0.00	0.00	500.00
540 - Place Forum	5,000.00	0.00	5,000.00	0.00
550 - State of Fayette Forum	0.00	0.00	0.00	750.00
<b>Total 500 - Expenses</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,250.00</b>
<b>600 - Program</b>				
610 - Community	0.00	0.00	0.00	10,000.00
620 - Economy	0.00	0.00	0.00	1,900.00
630 - Education	0.00	0.00	0.00	1,900.00
640 - Place	0.00	0.00	0.00	0.00
<b>Total 600 - Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,800.00</b>

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	<u>Jan - Apr 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>700 - Committees</b>				
710 - Board	0.00	33.32	-33.32	100.00
720 - Community	0.00	33.32	-33.32	100.00
730 - Economy	0.00	33.32	-33.32	100.00
740 - Education	0.00	33.32	-33.32	100.00
750 - Place	0.00	33.32	-33.32	100.00
<b>Total 700 - Committees</b>	<u>0.00</u>	<u>166.60</u>	<u>-166.60</u>	<u>500.00</u>
<b>800 - Operations</b>				
810 - Contract Fees Communication	1,475.00	8,000.00	-6,525.00	24,000.00
815 - Contract Fees- Accounting/Audit	0.00	0.00	0.00	5,000.00
820 - Contract Fees - Other	0.00	666.68	-666.68	2,000.00
830 - Supplies	0.00	100.00	-100.00	300.00
835 - Printing	182.32	666.68	-484.36	2,000.00
840 - Auto & Travel	0.00	133.32	-133.32	400.00
845 - Bank Fees	19.90	166.68	-146.78	500.00
850 - Phone	0.00	200.00	-200.00	600.00
855 - Dues & Subscriptions	0.00	166.68	-166.68	500.00
860 - IT	0.00	333.32	-333.32	1,000.00
865 - D & O Insurance	1,237.00	1,000.00	237.00	1,000.00
870 - Continuing Education	0.00	0.00	0.00	1,000.00
<b>Total 800 - Operations</b>	<u>2,914.22</u>	<u>11,433.36</u>	<u>-8,519.14</u>	<u>38,300.00</u>
<b>900 - Marketing</b>				
910 - Website	0.00	166.68	-166.68	500.00
920 - Advertising & Collateral	0.00	0.00	0.00	2,000.00
930 - Business Development	0.00	166.68	-166.68	500.00
<b>Total 900 - Marketing</b>	<u>0.00</u>	<u>333.36</u>	<u>-333.36</u>	<u>3,000.00</u>
<b>950 - Other Expenses</b>	<u>0.00</u>	<u>166.68</u>	<u>-166.68</u>	<u>500.00</u>
<b>Total Expense</b>	<u>7,914.22</u>	<u>12,100.00</u>	<u>-4,185.78</u>	<u>58,350.00</u>
<b>Net Income</b>	<u>14,739.91</u>	<u>-8,100.02</u>	<u>22,839.93</u>	<u>6,400.00</u>