

Fayette Visioning
Profit & Loss Budget Performance
 July through August 2016

| | Jul - Aug 16 | Budget | \$ Over Budget | Jan - Aug 16 | YTD Budget | \$ Over Budget | Annual Budget |
|----------------------------|---------------------|-----------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| Income | | | | | | | |
| 100 - Contributions | 0.00 | 833.34 | -833.34 | 17,654.00 | 28,333.36 | -10,679.36 | 45,000.00 |
| 200 - Events | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 3,750.00 |
| 300 - Programs* | 14,100.00 | 0.00 | 14,100.00 | 46,850.00 | 10,000.00 | 36,850.00 | 14,000.00 |
| 400 - Advertising | 0.00 | 333.32 | -333.32 | 0.00 | 1,333.28 | -1,333.28 | 2,000.00 |
| Total Income | 14,100.00 | 1,166.66 | 12,933.34 | 69,504.00 | 39,666.64 | 29,837.36 | 64,750.00 |

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|------------------------|--------------|--------|----------------|--------------|------------|----------------|---------------|
| Expense | | | | | | | |
| 500 - Forum Expenses | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 2,250.00 |
| 600 - Program Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| 700 - Committees | 76.84 | 83.80 | -6.96 | 76.84 | 333.20 | -256.36 | 500.00 |

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| 800 - Operations | 178.08 | 5,216.68 | 5,038.60 | 4,031.99 | 21,866.72 | 17,834.73 | 38,300.00 |
| 900 - Marketing | 749.00 | 166.68 | 582.32 | 873.00 | 666.72 | 206.28 | 3,000.00 |
| 950 - Other Expenses | 0.00 | 83.34 | -83.34 | 0.00 | 333.36 | -333.36 | 500.00 |
| Total Expense | 1,003.92 | 5,550.50 | -4,546.58 | 9,981.83 | 23,200.00 | -13,218.17 | 58,350.00 |
| Net Income | 13,096.08 | -4,383.84 | 17,479.92 | 59,522.17 | 16,466.64 | 43,055.53 | 6,400.00 |