

Fayette Visioning
Profit & Loss Budget Performance
 January through October 2016

	Sep - Oct 16	Budget	\$ Over Budget	Jan - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
100 · Contributions	0.00	833.32	-833.32	17,654.13	29,166.68	-11,512.55	45,000.00
200 · Events	0.00	0.00	0.00	5,000.00	0.00	5,000.00	3,750.00
300 · Programs*	21,250.00	0.00	21,250.00	68,100.00	10,000.00	58,100.00	14,000.00
400 · Advertising	0.00	333.36	-333.36	0.00	1,666.64	-1,666.64	2,000.00
Total Income	21,250.00	1,166.68	20,083.32	90,754.13	40,833.32	49,920.81	64,750.00

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Expense							
500 - Forum Expenses	0.00	0.00	0.00	5,000.00	0.00	0.00	2,250.00
600 - Program Expenses	12,987.33	0.00	0.00	12,987.33	0.00	12,987.33	13,800.00
700 - Committees	0.00	83.40	-83.40	0.00	416.60	-416.60	500.00

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800 · Operations	749.00	6,216.64	-5,467.64	5,529.99	28,083.36	-22,553.37	38,300.00
900 · Marketing	0.00	166.64	-166.64	200.84	833.36	-632.52	3,000.00
950 · Other Expenses	0.00	83.32	-83.32	0.00	416.68	-416.68	500.00
Total Expense	13,736.33	6,550.00	7,186.33	23,718.16	29,750.00	-6,031.84	58,350.00
Net Income	7,513.67	-5,383.32	12,896.99	67,035.97	11,083.32	55,952.65	6,400.00