

Fayette Visioning
Profit & Loss Budget vs. Actual
November-December and January through December 2016

	Nov - Dec 16	Budget	\$ Over Budget	% of Budget	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income								
100 · Contributions	10,000.00	15,833.32	-5,833.32	63.16%	27,654.13	45,000.00	-17,345.87	61.45%
200 · Events	0.00	3,750.00	-3,750.00	0.0%	5,000.00	3,750.00	1,250.00	133.33%
300 · Programs*	0.00	4,000.00	-4,000.00	0.0%	68,100.00	14,000.00	54,100.00	486.43%
400 · Advertising	0.00	333.36	-333.36	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total Income	10,000.00	23,916.68	-13,916.68	41.81%	100,754.13	64,750.00	36,004.13	155.61%
Expense								
500 · Forum Expenses	365.00	2,250.00	-1,885.00	16.22%	5,365.00	2,250.00	3,115.00	238.44%
600 · Program Expenses	0.00	13,800.00	-13,800.00	0.0%	12,987.33	13,800.00	-812.67	94.11%
700 · Committees	0.00	83.40	-83.40	0.0%	0.00	500.00	-500.00	0.0%
800 · Operations	0.00	10,216.64	-10,216.64	0.0%	5,529.99	38,300.00	-32,770.01	14.44%
900 · Marketing	0.00	2,166.64	-2,166.64	0.0%	200.84	3,000.00	-2,799.16	6.7%
950 · Other Expenses	0.00	83.32	-83.32	0.0%	0.00	500.00	-500.00	0.0%
Total Expense	365.00	28,600.00	-28,235.00	1.28%	24,083.16	58,350.00	-34,266.84	41.27%
Net Income	9,635.00	-4,683.32	14,318.32	-205.73%	76,670.97	6,400.00	70,270.97	1,197.98%

*increase in program funds is from monies raised for the branding campaign, which was not budgeted for 2016