

2019 Budget vs 2019 Actual

Literacy Council of

	Budget 2019	Actual 2019	Over/ (Under) Budget
REVENUE			
Temporarily Restricted Contributions			
<i>Name of Grant/Source</i>	3,000.00	3,500.00	500.00
<i>Name of Grant/Source</i>	2,500.00	2,000.00	(500.00)
Total Temporarily Restricted Cont	5,500.00	5,500.00	-
Unrestricted Contributions			
Campaign for _____	3,500.00	5,000.00	1,500.00
Other Contributions	1,000.00	250.00	(750.00)
Total Unrestricted Contributions	4,500.00	5,250.00	750.00
Grants/Contracts			
WIOA	15,000.00	17,500.00	2,500.00
Community Foundation	15,000.00	15,000.00	-
Total Grants/Contracts	30,000.00	32,500.00	2,500.00
Special Events/Net of Expense			
Name of Event	5,000.00	4,500.00	(500.00)
Name of Event	5,000.00	6,000.00	1,000.00
Total Special Events/Net of Expense	10,000.00	10,500.00	500.00
Program Income			
Program Fees/Workbooks	1,000.00	1,000.00	-
Contract Services/Workforce	5,000.00	6,000.00	1,000.00
Total Program Income	6,000.00	7,000.00	1,000.00
Other (General Interest)			
General	500.00	450.00	(50.00)
Board Designated	500.00	750.00	250.00
Donor Restricted	500.00	250.00	(250.00)
Total Other (General Interest)	1,500.00	1,450.00	(50.00)
TOTAL REVENUE	57,500.00	62,200.00	4,700.00

	Budget 2019	Actual 2019	Over/ (Under) Budget
EXPENDITURES			
Personnel Costs			
Wages and Salaries	30,000.00	32,000.00	2,000.00
FICA Tax	1,860.00	1,984.00	124.00
Medicare Tax	435.00	464.00	29.00
Total Personnel Costs	32,295.00	34,448.00	2,153.00
Professional Fees			
Supplies/Postage/Printing	2,500.00	3,000.00	500.00
Administrative	500.00	650.00	150.00
Office Supplies	1,000.00	1,200.00	200.00
Program Supplies	1,000.00	1,100.00	100.00
Library Supplies	550.00	500.00	(50.00)
Cost of Workbooks	650.00	750.00	100.00
Library Books	1,000.00	850.00	(150.00)
Postage	1,000.00	1,250.00	250.00
Fundraising	750.00	1,000.00	250.00
Special Event	750.00	500.00	(250.00)
Publicity and Promotion	1,000.00	750.00	(250.00)
Total Supplies/Postage/Printing	8,200.00	8,550.00	350.00
Occupancy Cost			
Rent	-	-	-
Insurance	1,000.00	1,200.00	200.00
Telephone	1,000.00	1,500.00	500.00
Repairs/Maintenance	500.00	1,000.00	500.00
Program Equipment	-	-	-
Total Occupancy Cost	2,500.00	3,700.00	1,200.00
Depreciation			
Miscellaneous	500.00	500.00	-
Student/Tutor Assistance	1,000.00	1,000.00	-
Miscellaneous	500.00	450.00	(50.00)
Total Miscellaneous	1,500.00	1,450.00	(50.00)
TOTAL EXPENDITURES	47,495.00	51,648.00	4,153.00
TOTAL REVENUE	57,500.00	62,200.00	4,700.00
TOTAL EXPENDITURES	47,495.00	51,648.00	4,153.00
NET EXCESS/(DEFICIT)	10,005.00	10,552.00	547.00

