

Women's Foundation of Arkansas
Profit & Loss VS Budget
January through May 2015

	Total Temporarily Restricted Funds	Total Unrestricted Funds	TOTAL	2015 Budget	Actual over Budget
Ordinary Income/Expense					
Income					
4700 · Interest Income	0.00	6.67	6.67	-	6.67
4080 · In-Kind Contributions	0.00	2,164.90	2,164.90	-	2,164.90
4020 · General Operating Donations	500.00	102,616.73	103,116.73	108,500.00	(5,383.27)
5 · Earned revenues					
5002 · Interest/dividends - Restricted	0.00	5.62	5.62	-	5.62
5010 · Interest-savings/short-term inv	0.00	2.23	2.23	-	2.23
Total 5 · Earned revenues	<u>0.00</u>	<u>7.85</u>	<u>7.85</u>	<u>-</u>	<u>7.85</u>
Total Income	<u>500.00</u>	<u>104,796.15</u>	<u>105,296.15</u>	<u>108,500.00</u>	<u>(3,203.85)</u>
Cost of Goods Sold					
6300 · Travel					
6300.02 · Travel - Employee	0.00	109.62	109.62	100.00	9.62
6300 · Travel - Other	0.00	585.75	585.75	1,000.00	(414.25)
Total 6300 · Travel	<u>0.00</u>	<u>695.37</u>	<u>695.37</u>	<u>1,100.00</u>	<u>(404.63)</u>
6009 · Postage & Shipping	0.00	247.38	247.38	500.00	(252.62)
6020 · Supplies	0.00	683.66	683.66	500.00	183.66
6015 · Speaker Expenses					
6015.02 · Speaker Travel	0.00	565.15	565.15		565.15
6015.01 · Speaker Fees	0.00	2,500.00	2,500.00		2,500.00
Total 6015 · Speaker Expenses	<u>0.00</u>	<u>3,065.15</u>	<u>3,065.15</u>	<u>-</u>	<u>3,065.15</u>
6010 · Printing	0.00	7,180.46	7,180.46	500.00	6,680.46
6005 · Facility & Catering Fees	0.00	15,956.11	15,956.11	21,000.00	(5,043.89)
6000 · Audio/Visual	0.00	5,697.85	5,697.85	6,000.00	(302.15)
Total COGS	<u>0.00</u>	<u>33,525.98</u>	<u>33,525.98</u>	<u>29,600.00</u>	<u>3,925.98</u>
Gross Profit	<u>500.00</u>	<u>71,270.17</u>	<u>71,770.17</u>	<u>78,900.00</u>	<u>(7,129.83)</u>
Expense					
7213.01 · Insurance - Director's & Office	0.00	588.00	588.00	833.00	(245.00)
7 · Employee & Overhead Expenses					
71 · Payroll Expenses					
7101 · Employee Salaries	0.00	39,583.33	39,583.33	42,500.00	(2,916.67)
7102 · Payroll taxes	0.00	4,237.25	4,237.25	3,962.00	275.25
7105 · Payroll Fees	0.00	25.60	25.60	-	25.60
7107 · Employee Benefits -401(K) Match	0.00	1,054.20	1,054.20	1,142.00	(87.80)
71 · Payroll Expenses - Other	0.00	4.80	4.80	-	4.80
Total 71 · Payroll Expenses	<u>0.00</u>	<u>44,905.18</u>	<u>44,905.18</u>	<u>47,604.00</u>	<u>(2,698.82)</u>
72 · Overhead Expenses					
7300 · Board Training	0.00	510.21	510.21	-	510.21
7255 · Research Fees	0.00	5,250.00	5,250.00	-	5,250.00
7200 · Rental Expenses					
7201 · Rent - Office Space	0.00	2,982.30	2,982.30	2,500.00	482.30
72010 · Rent - Storage	0.00	376.00	376.00	-	376.00
Total 7200 · Rental Expenses	<u>0.00</u>	<u>3,358.30</u>	<u>3,358.30</u>	<u>2,500.00</u>	<u>858.30</u>
7202 · Telephone & telecommunications	0.00	687.54	687.54	1,042.00	(354.46)
7203 · Computer & Internet Expenses	0.00	1,734.44	1,734.44	1,750.00	(15.56)
7204 · Office Supplies	0.00	-9.65	-9.65	750.00	(759.65)
7205 · Postage, shipping, delivery	0.00	53.49	53.49	500.00	(446.51)
7208 · Professional Developement	0.00	35.00	35.00	208.00	(173.00)
7209 · Business Entertainment	0.00	560.22	560.22	417.00	143.22
7210 · Advertising/PR Expenses	0.00	1,315.00	1,315.00	1,250.00	65.00
7212 · Bank Charges/Merchant Fees	0.00	140.47	140.47	21.00	119.47
7214 · Membership Dues/Organizations	0.00	400.00	400.00	417.00	(17.00)
7216 · Bank Charges	0.00	827.94	827.94	475.00	352.94
7218 · Bad Debt	0.00	200.00	200.00	833.00	(633.00)

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Miscellaneous / Other				2,791.00	(2,791.00)
Contract Services				16,417.00	(16,417.00)
7219 - Professional Fees	0.00	5,780.00	5,780.00	3,125.00	2,655.00
Total 72 - Overhead Expenses	0.00	20,842.96	20,842.96	32,496.00	(11,653.04)
Total 7 - Employee & Overhead Expenses	0.00	65,748.14	65,748.14	80,100.00	(14,351.86)
80 - Grants					
87 - First Person Plural Project					
8701.01 - Personnel Cost - In-Kind	0.00	2,081.25	2,081.25	-	2,081.25
8702 - Supplies Expense	0.00	110.36	110.36	-	110.36
8701 - Personnel Cost	0.00	2,156.25	2,156.25	2,000.00	156.25
Total 87 - First Person Plural Project	0.00	4,347.86	4,347.86	2,000.00	2,347.86
Total 80 - Grants	0.00	4,347.86	4,347.86	2,000.00	2,347.86
Total Expense	0.00	70,684.00	70,684.00	82,100.00	(11,416.00)
Net Ordinary Income	500.00	586.17	1,086.17	(3,200.00)	4,286.17
Net Income	500.00	586.17	1,086.17	(3,200.00)	4,286.17