

League of Women Voters Upper Mississippi River Region Inter-League Organization, Inc.

BUDGET VS. ACTUALS

July 2017 - June 2018

| | TOTAL | | |
|---|-------------------|-------------------|-------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Revenue | | | |
| 4100 Memberships | 0.00 | | 0.00 |
| 4102 2016-17 Memberships | 25.00 | | 25.00 |
| 4103 2017-18 Memberships | 1,375.00 | 1,600.00 | -225.00 |
| 4104 2018-19 Memberships | 375.00 | | 375.00 |
| Total 4100 Memberships | 1,775.00 | 1,600.00 | 175.00 |
| 4200 Donations | | 1,000.00 | -1,000.00 |
| 4220 Donations - Unrestricted | | | |
| 4221 Individual Donations - Unrestricted | 680.00 | | 680.00 |
| 4222 Member League Donations - Unrestricted | 100.00 | | 100.00 |
| Total 4220 Donations - Unrestricted | 780.00 | | 780.00 |
| Total 4200 Donations | 780.00 | 1,000.00 | -220.00 |
| 4300 Grants | | 3,000.00 | -3,000.00 |
| 4400 In-Kind Contributions | 3,474.45 | 50.00 | 3,424.45 |
| 4500 Fundraisers | 1,360.00 | 600.00 | 760.00 |
| 4600 Miscellaneous Income | | | |
| 4610 Annual Meeting Registrations | | 2,000.00 | -2,000.00 |
| Total 4600 Miscellaneous Income | | 2,000.00 | -2,000.00 |
| 4700 Other Income | | | |
| 4710 Interest Income | 1.41 | | 1.41 |
| Total 4700 Other Income | 1.41 | | 1.41 |
| Total Revenue | \$7,390.86 | \$8,250.00 | \$ -859.14 |
| GROSS PROFIT | \$7,390.86 | \$8,250.00 | \$ -859.14 |
| Expenditures | | | |
| 6100 ADMINISTRATIVE | | | |
| 6110 Board and Committees | | | |
| 6111 Board Meetings | | 500.00 | -500.00 |
| 6112 Membership Brochures, etc. | 327.08 | 1,050.00 | -722.92 |
| Total 6110 Board and Committees | 327.08 | 1,550.00 | -1,222.92 |
| 6120 Delegate Travel | | | |
| 6122 LWVUS Convention | | 1,000.00 | -1,000.00 |
| Total 6120 Delegate Travel | | 1,000.00 | -1,000.00 |
| 6130 Operating | | | |
| 6131 Annual Financial Review/Audit | | 50.00 | -50.00 |
| 6134 PO Box Rental | 120.00 | 100.00 | 20.00 |
| 6135 Software | 50.00 | 200.00 | -150.00 |
| 6136 State Registration Fees | 20.00 | 100.00 | -80.00 |
| 6137 Supplies/Copying | 14.64 | 50.00 | -35.36 |
| 6138 Website | 228.00 | 212.00 | 16.00 |
| Total 6130 Operating | 432.64 | 712.00 | -279.36 |

| | TOTAL | | |
|---|-------------------|-------------------|---------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Total 6100 ADMINISTRATIVE | 759.72 | 3,262.00 | -2,502.28 |
| 6200 PROGRAMS | | | |
| 6210 Education | | | |
| 6212 Watershed Game | | 1,000.00 | -1,000.00 |
| 6213 Educational Events | | 200.00 | -200.00 |
| Total 6210 Education | | 1,200.00 | -1,200.00 |
| 6220 Advocacy | | 500.00 | -500.00 |
| Total 6200 PROGRAMS | | 1,700.00 | -1,700.00 |
| 6300 FUNDRAISING | | 500.00 | -500.00 |
| 6310 Fundraising Activities | 522.88 | | 522.88 |
| 6320 PayPal Fees - Online Donations | 2.52 | | 2.52 |
| Total 6300 FUNDRAISING | 525.40 | 500.00 | 25.40 |
| 6400 MISCELLANEOUS | | | |
| 6410 Annual Meeting | 2,000.00 | 2,000.00 | 0.00 |
| 6420 Contingency | 45.00 | 738.00 | -693.00 |
| Total 6400 MISCELLANEOUS | 2,045.00 | 2,738.00 | -693.00 |
| 6500 Donated Travel/Supplies | 3,474.45 | 50.00 | 3,424.45 |
| Total Expenditures | \$6,804.57 | \$8,250.00 | \$ -1,445.43 |
| NET OPERATING REVENUE | \$586.29 | \$0.00 | \$586.29 |
| Other Revenue | | | |
| 7000 Restricted Grant Revenue | | | |
| 7100 2017-18 ERC Grant | 1,000.00 | 1,000.00 | 0.00 |
| Total 7000 Restricted Grant Revenue | 1,000.00 | 1,000.00 | 0.00 |
| Total Other Revenue | \$1,000.00 | \$1,000.00 | \$0.00 |
| Other Expenditures | | | |
| 8000 Restricted Grant Expenses | | | |
| 8100 2017-18 ERC Grant | | | |
| 8101 Meeting expenses | 400.25 | 750.00 | -349.75 |
| 8102 Dues | | 250.00 | -250.00 |
| Total 8100 2017-18 ERC Grant | 400.25 | 1,000.00 | -599.75 |
| Total 8000 Restricted Grant Expenses | 400.25 | 1,000.00 | -599.75 |
| Total Other Expenditures | \$400.25 | \$1,000.00 | \$ -599.75 |
| NET OTHER REVENUE | \$599.75 | \$0.00 | \$599.75 |
| NET REVENUE | \$1,186.04 | \$0.00 | \$1,186.04 |