

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

BUDGET VS. ACTUALS

July - September, 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4100 Memberships		1,500.00	-1,500.00
4104 2018-19 Memberships	350.00		350.00
Total 4100 Memberships	350.00	1,500.00	-1,150.00
4200 Donations		500.00	-500.00
4400 In-Kind Contributions	1.21	1,500.00	-1,498.79
4500 Fundraisers	110.00	1,300.00	-1,190.00
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	0.23	2.00	-1.77
Total 4700 Other Income	0.23	2.00	-1.77
Total Revenue	\$461.44	\$6,802.00	\$ -6,340.56
GROSS PROFIT	\$461.44	\$6,802.00	\$ -6,340.56
Expenditures			
6100 ADMINISTRATIVE			
6110 Board and Committees			
6111 Board Meetings		100.00	-100.00
6112 Membership Brochures, etc.		100.00	-100.00
Total 6110 Board and Committees		200.00	-200.00
6120 Delegate Travel			
6125 Mississippi River Network Annual Meeting		250.00	-250.00
6126 State League Annual Meetings		1,000.00	-1,000.00
Total 6120 Delegate Travel		1,250.00	-1,250.00
6130 Operating			
6131 Annual Financial Review/Audit		50.00	-50.00
6134 PO Box Rental		120.00	-120.00
6135 Software		50.00	-50.00
6136 State Registration Fees		20.00	-20.00
6137 Supplies/Copying		50.00	-50.00
6138 Website		12.00	-12.00
Total 6130 Operating		302.00	-302.00
Total 6100 ADMINISTRATIVE		1,752.00	-1,752.00
6200 PROGRAMS			
6210 Education			
6212 Watershed Game		500.00	-500.00
6213 Educational Events		200.00	-200.00
Total 6210 Education		700.00	-700.00
6220 Advocacy		500.00	-500.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 6200 PROGRAMS		1,200.00	-1,200.00
6300 FUNDRAISING		600.00	-600.00
6400 MISCELLANEOUS			
6410 Annual Meeting		2,000.00	-2,000.00
Total 6400 MISCELLANEOUS		2,000.00	-2,000.00
6500 Donated Travel/Supplies	1.21	1,500.00	-1,498.79
Total Expenditures	\$1.21	\$7,052.00	\$ -7,050.79
NET OPERATING REVENUE	\$460.23	\$ -250.00	\$710.23
Other Expenditures			
8000 Restricted Grant Expenses			
8100 2017-18 ERC Grant			
8102 Dues	145.00		145.00
Total 8100 2017-18 ERC Grant	145.00		145.00
Total 8000 Restricted Grant Expenses	145.00		145.00
Total Other Expenditures	\$145.00	\$0.00	\$145.00
NET OTHER REVENUE	\$ -145.00	\$0.00	\$ -145.00
NET REVENUE	\$315.23	\$ -250.00	\$565.23

Note
Revenue does not reflect September 2018 interest (estimated .11). Bank statement not yet available; not yet reconciled.