

LWV Upper Mississippi River Region ILO, Inc.



Budget vs. Actuals: Budget_FY25_P&L_1 - FY25 P&L

July 2024 - June 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships	1,375.00	1,600.00
4200 Donations	85.00	125.00
4400 In-Kind Contributions		1,500.00
4700 Other Income	8.07	10.00
4800 Transfer from Reserves		2,942.00
Total Income	\$1,468.07	\$6,177.00
GROSS PROFIT	\$1,468.07	\$6,177.00
Expenses		
6100 ADMINISTRATIVE	2,028.58	4,057.00
6200 PROGRAMS	400.00	600.00
6300 FUNDRAISING		20.00
6500 Donated Travel/Supplies		1,500.00
Total Expenses	\$2,428.58	\$6,177.00
NET OPERATING INCOME	\$ -960.51	\$0.00
Other Expenses		
8000 Restricted Grant Expenses	7,628.26	7,791.27
Total Other Expenses	\$7,628.26	\$7,791.27
NET OTHER INCOME	\$ -7,628.26	\$ -7,791.27
NET INCOME	\$ -8,588.77	\$ -7,791.27