

LWV Upper Mississippi River Region ILO, Inc.



Budget vs. Actuals: 2021-22 - FY22 P&L

July 2021 - June 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		1,500.00
4106 2020-21 Memberships	25.00	
4107 2021-22 Memberships	1,625.00	
4108 2022-23 Memberships	50.00	
Total 4100 Memberships	1,700.00	1,500.00
4200 Donations		250.00
4220 Donations - Unrestricted		
4221 Individual Donations - Unrestricted	225.00	
4222 Member League Donations - Unrestricted	75.00	
4224 Organization Donations - Unrestricted	25.00	
Total 4220 Donations - Unrestricted	325.00	
Total 4200 Donations	325.00	250.00
4400 In-Kind Contributions	14.00	1,500.00
4500 Fundraisers	90.00	500.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		1,500.00
Total 4600 Miscellaneous Income		1,500.00
4700 Other Income		
4710 Interest Income	1.03	2.00
Total 4700 Other Income	1.03	2.00
4800 Transfer from Reserves		416.00
Total Income	\$2,130.03	\$5,668.00
GROSS PROFIT	\$2,130.03	\$5,668.00
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		250.00
6113 Zoom Videoconferencing	91.74	160.00
Total 6110 Board and Committees	91.74	410.00
6120 Delegate Travel		
6121 Conferences		100.00
6125 Mississippi River Network Annual Meeting		250.00
6126 State League Annual Meetings		500.00
Total 6120 Delegate Travel		850.00
6130 Operating		
6131 Annual Financial Review/Audit		50.00
6134 PO Box Rental	200.00	200.00
6135 Software	75.00	75.00

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6136 State Registration Fees	10.00	10.00
6137 Supplies/Copying	157.98	50.00
6138 Website	228.00	228.00
6139 PayPal Fees - Membership Dues	7.92	10.00
Total 6130 Operating	678.90	623.00
Total 6100 ADMINISTRATIVE	770.64	1,883.00
6200 PROGRAMS		
6210 Education		
6213 Educational Events	200.00	200.00
Total 6210 Education	200.00	200.00
6220 Advocacy		575.00
Total 6200 PROGRAMS	200.00	775.00
6300 FUNDRAISING		
6320 PayPal Fees - Online Donations	4.87	10.00
Total 6300 FUNDRAISING	4.87	10.00
6400 MISCELLANEOUS		
6410 Annual Meeting		1,500.00
Total 6400 MISCELLANEOUS		1,500.00
6500 Donated Travel/Supplies	14.00	1,500.00
Total Expenses	\$989.51	\$5,668.00
NET OPERATING INCOME	\$1,140.52	\$0.00
Other Expenses		
8000 Restricted Grant Expenses		
8200 2019-20 ERC Grant		
8203 Other Environmental Activities	100.00	
Total 8200 2019-20 ERC Grant	100.00	
Total 8000 Restricted Grant Expenses	100.00	
Total Other Expenses	\$100.00	\$0.00
NET OTHER INCOME	\$ -100.00	\$0.00
NET INCOME	\$1,040.52	\$0.00