

# 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               | 975.00              | 1,600.00            |
| 4200 Donations                 | 85.00               | 125.00              |
| 4400 In-Kind Contributions     |                     | 1,500.00            |
| 4700 Other Income              | 2.71                | 10.00               |
| 4800 Transfer from Reserves    |                     | 2,942.00            |
| <b>Total Income</b>            | <b>\$1,062.71</b>   | <b>\$6,177.00</b>   |
| GROSS PROFIT                   | <b>\$1,062.71</b>   | <b>\$6,177.00</b>   |
| Expenses                       |                     |                     |
| 6100 ADMINISTRATIVE            | 886.66              | 4,057.00            |
| 6200 PROGRAMS                  | 200.00              | 600.00              |
| 6300 FUNDRAISING               |                     | 20.00               |
| 6500 Donated Travel/Supplies   |                     | 1,500.00            |
| <b>Total Expenses</b>          | <b>\$1,086.66</b>   | <b>\$6,177.00</b>   |
| NET OPERATING INCOME           | <b>\$ -23.95</b>    | <b>\$0.00</b>       |
| Other Expenses                 |                     |                     |
| 8000 Restricted Grant Expenses | 3,362.51            | 7,791.27            |
| <b>Total Other Expenses</b>    | <b>\$3,362.51</b>   | <b>\$7,791.27</b>   |
| NET OTHER INCOME               | <b>\$ -3,362.51</b> | <b>\$ -7,791.27</b> |
| NET INCOME                     | <b>\$ -3,386.46</b> | <b>\$ -7,791.27</b> |