



LWV Upper Mississippi River Region ILO, Inc.

Budget vs. Actuals: Budget_FY26_P&L_1 - FY25 P&L

July - September, 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships	525.00	
4200 Donations	675.00	
4700 Other Income	2.06	
Total Income	\$1,202.06	\$0.00
GROSS PROFIT	\$1,202.06	\$0.00
Expenses		
6100 ADMINISTRATIVE	-313.61	
6200 PROGRAMS	400.00	
6300 FUNDRAISING	5.46	
Total Expenses	\$91.85	\$0.00
NET OPERATING INCOME	\$1,110.21	\$0.00
Other Expenses		
8000 Restricted Grant Expenses	234.00	
Total Other Expenses	\$234.00	\$0.00
NET OTHER INCOME	\$ -234.00	\$0.00
NET INCOME	\$876.21	\$0.00