

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

BUDGET VS. ACTUALS

July 2018 - March 2019

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4100 Memberships		1,500.00	-1,500.00
4103 2017-18 Memberships	25.00		25.00
4104 2018-19 Memberships	900.00		900.00
Total 4100 Memberships	925.00	1,500.00	-575.00
4200 Donations		500.00	-500.00
4220 Donations - Unrestricted			
4221 Individual Donations - Unrestricted	300.00		300.00
4222 Member League Donations - Unrestricted	150.00		150.00
Total 4220 Donations - Unrestricted	450.00		450.00
Total 4200 Donations	450.00	500.00	-50.00
4400 In-Kind Contributions	1,555.71	1,500.00	55.71
4500 Fundraisers	790.00	1,300.00	-510.00
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	0.99	2.00	-1.01
Total 4700 Other Income	0.99	2.00	-1.01
Total Revenue	\$3,721.70	\$6,802.00	\$ -3,080.30
GROSS PROFIT	\$3,721.70	\$6,802.00	\$ -3,080.30
Expenditures			
6100 ADMINISTRATIVE			
6110 Board and Committees			
6111 Board Meetings	93.90	100.00	-6.10
6112 Membership Brochures, etc.	144.53	100.00	44.53
Total 6110 Board and Committees	238.43	200.00	38.43
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	134.00	120.00	14.00
6135 Software	50.00	50.00	0.00
6136 State Registration Fees	10.00	20.00	-10.00
6137 Supplies/Copying		50.00	-50.00
6138 Website	12.00	12.00	0.00
6139 PayPal Fees - Membership Dues	3.40		3.40
Total 6130 Operating	209.40	302.00	-92.60

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 6100 ADMINISTRATIVE	447.83	1,752.00	-1,304.17
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 6200 PROGRAMS		1,200.00	-1,200.00
6300 FUNDRAISING		600.00	-600.00
6310 Fundraising Activities	229.29		229.29
6320 PayPal Fees - Online Donations	10.62		10.62
Total 6300 FUNDRAISING	239.91	600.00	-360.09
6400 MISCELLANEOUS			
6410 Annual Meeting		2,000.00	-2,000.00
6411 Annual Meeting Expenses	541.01		541.01
Total 6410 Annual Meeting	541.01	2,000.00	-1,458.99
Total 6400 MISCELLANEOUS	541.01	2,000.00	-1,458.99
6500 Donated Travel/Supplies	1,555.71	1,500.00	55.71
Total Expenditures	\$2,784.46	\$7,052.00	\$ -4,267.54
NET OPERATING REVENUE	\$937.24	\$ -250.00	\$1,187.24
Other Revenue			
7000 Restricted Grant Revenue			
7200 2019-20 ERC Grant	1,000.00		1,000.00
Total 7000 Restricted Grant Revenue	1,000.00		1,000.00
Total Other Revenue	\$1,000.00	\$0.00	\$1,000.00
Other Expenditures			
8000 Restricted Grant Expenses			
8100 2017-18 ERC Grant			
8102 Dues	195.00		195.00
Total 8100 2017-18 ERC Grant	195.00		195.00
Total 8000 Restricted Grant Expenses	195.00		195.00
Total Other Expenditures	\$195.00	\$0.00	\$195.00
NET OTHER REVENUE	\$805.00	\$0.00	\$805.00
NET REVENUE	\$1,742.24	\$ -250.00	\$1,992.24