

Open Access Connections
Profit & Loss Budget Performance
December 2017

	Dec 2017	Budget	\$ Over Budget	Jan - Dec 2017	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
410-00 · Individual Donations	2,956.35	1,236.58	1,719.77	12,138.38	14,839.00	(2,700.62)	14,839.00
425-00 · Contract Revenue	5,948.28	14,000.00	(8,051.72)	108,980.26	115,000.00	(6,019.74)	115,000.00
460-00 · Earned Revenue	5,873.30	1,666.66	4,206.64	22,836.62	20,000.00	2,836.62	20,000.00
479-00 · Foundations and Corporations	0.00	3,000.00	(3,000.00)	98,800.50	94,500.00	4,300.50	94,500.00
485-00 · MISCELLANEOUS INCOME	0.45	41.00	(40.55)	2.53	500.00	(497.47)	500.00
Total Income	14,778.38	19,944.24	(5,165.86)	242,758.29	244,839.00	(2,080.71)	244,839.00
Expense							
501-00 · DIRECTOR - SALARY	3,879.76	4,203.08	(323.32)	50,436.94	50,437.00	(0.06)	50,437.00
502-00 · Community Outreach	450.00	2,537.50	(2,087.50)	23,708.64	30,450.00	(6,741.36)	30,450.00
503-00 · System Specialist	830.88	900.58	(69.70)	10,801.44	10,807.00	(5.56)	10,807.00
504-00 · Training Specialist	1,343.30	1,455.32	(112.02)	17,462.90	17,465.00	(2.10)	17,465.00
508-00 · Other Payroll	1,124.26			1,132.29			
510-00 · PAYROLL TAXES & BENEFITS							
511-00 · FICA	510.51	700.00	(189.49)	8,147.25	8,400.00	(252.75)	8,400.00
512-00 · UNEMPLOYMENT COMPENSATION	0.00	1,000.00	(1,000.00)	4,360.00	8,000.00	(3,640.00)	8,000.00
513-00 · MEDICAL/LIFE/DISAB.INSUR	550.47	666.67	(116.20)	7,848.52	8,000.00	(151.48)	8,000.00
514-00 · RETIREMENT	190.36	222.08	(31.72)	2,474.69	2,665.00	(190.31)	2,665.00
515-00 · WORKER'S COMPENSATION	36.58	100.00	(63.42)	544.42	1,200.00	(655.58)	1,200.00
Total 510-00 · PAYROLL TAXES & BENEFITS	1,287.92	2,688.75	(1,400.83)	23,374.88	28,265.00	(4,890.12)	28,265.00
525-00 · CONSULTANT	1,210.00	1,015.00	195.00	12,730.00	12,180.00	550.00	12,180.00
527-00 · ACCOUNTING	137.50	216.67	(79.17)	2,106.25	2,600.00	(493.75)	2,600.00
528-00 · Stipends - Board	25.00	91.67	(66.67)	500.00	1,100.00	(600.00)	1,100.00
529-00 · Stipends - Outreach Project	912.50	900.00	12.50	18,202.10	10,800.00	7,402.10	10,800.00
529-01 · Stipends - Groups	100.00	180.00	(80.00)	1,300.00	2,160.00	(860.00)	2,160.00
530-00 · OFFICE SUPPLIES	395.71	333.33	62.38	1,256.98	4,000.00	(2,743.02)	4,000.00
540-00 · Special Events Expense	0.00	0.00	0.00	814.71	675.00	139.71	675.00
549-00 · Jesuit Volunteers Corps	250.00	0.00	250.00	15,375.00	15,500.00	(125.00)	15,500.00

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550-00 · Occupancy	3,068.25	1,450.00	1,618.25	19,000.79	17,400.00	1,600.79	17,400.00
575-00 · Insurance	128.14	167.00	(38.86)	2,343.34	2,000.00	343.34	2,000.00
585-00 · Postage and Delivery	33.36	167.00	(133.64)	259.76	2,000.00	(1,740.24)	2,000.00
590-00 · Printing and Reproduction	404.87	167.00	237.87	1,067.92	2,000.00	(932.08)	2,000.00
615-00 · PUBLICATIONS/MEMBERSHIPS	20.00	66.67	(46.67)	410.86	800.00	(389.14)	800.00
620-00 · MILEAGE/TRAVEL	412.50	125.00	287.50	2,234.35	1,500.00	734.35	1,500.00
625-00 · MEETING EXPENSE	154.91	300.00	(145.09)	1,099.62	3,600.00	(2,500.38)	3,600.00
630-00 · TRAINING/CONFERENCES	0.00	50.00	(50.00)	666.75	600.00	66.75	600.00
650-00 · Miscellaneous	10.22	83.33	(73.11)	284.72	1,000.00	(715.28)	1,000.00
654-00 · Equip purchase/repair	862.33	500.00	362.33	4,471.88	6,000.00	(1,528.12)	6,000.00
656-00 · PHONES, DID'S/FAX/LONG DIST	1,629.96	1,625.00	4.96	19,370.18	19,500.00	(129.82)	19,500.00
657-00 · Cell Phone	295.94	167.00	128.94	1,286.33	2,000.00	(713.67)	2,000.00
Total Expense	18,967.31	19,389.90	(422.59)	231,698.63	244,839.00	(13,140.37)	244,839.00
Net Ordinary Income	(4,188.93)	554.34	(4,743.27)	11,059.66	0.00	11,059.66	0.00
Net Income	(4,188.93)	554.34	(4,743.27)	11,059.66	0.00	11,059.66	0.00