

**Open Access Connections**  
**Profit & Loss Budget Performance**  
December 2014

	Dec 2014	Budget	\$ Over Budget	Jan - Dec 2014	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
410-00 · Individual Donations	2,671.58	1,333.33	1,338.25	10,865.06	16,000.00	(5,134.94)	16,000.00
425-00 · Contract Revenue	4,236.00	5,000.00	(764.00)	60,000.00	60,000.00	0.00	60,000.00
460-00 · Earned Revenue	2,762.00	250.00	2,512.00	3,637.00	3,000.00	637.00	3,000.00
479-00 · Foundations and Corporations	50,010.00	27,200.00	22,810.00	85,360.00	108,800.00	(23,440.00)	108,800.00
480-00 · INTEREST	0.00	15.00	(15.00)	5.26	180.00	(174.74)	180.00
483-00 · E-Bay Sales	149.62	0.00	149.62	181.30	0.00	181.30	
485-00 · MISCELLANEOUS INCOME	0.00	68.33	(68.33)	0.00	820.00	(820.00)	820.00
<b>Total Income</b>	<b>59,829.20</b>	<b>33,866.66</b>	<b>25,962.54</b>	<b>160,048.62</b>	<b>188,800.00</b>	<b>(28,751.38)</b>	<b>188,800.00</b>
<b>Expense</b>							
501-00 · DIRECTOR - SALARY	3,692.30	3,692.31	(0.01)	47,999.90	48,000.00	(0.10)	48,000.00
502-00 · Community Outreach	2,307.20	2,307.69	(0.49)	12,689.60	30,000.00	(17,310.40)	30,000.00
503-00 · System Specialist	713.68	640.00	73.68	6,617.76	8,320.00	(1,702.24)	8,320.00
504-00 · Training Specialist	1,225.70	1,261.54	(35.84)	15,942.86	16,400.00	(457.14)	16,400.00
<b>510-00 · PAYROLL TAXES &amp; BENEFITS</b>							
511-00 · FICA	656.88	715.42	(58.54)	6,898.10	9,200.00	(2,301.90)	9,200.00
512-00 · UNEMPLOYMENT COMPENSATION	0.00	2,500.00	(2,500.00)	4,674.00	10,000.00	(5,326.00)	10,000.00
513-00 · MEDICAL/LIFE/DISAB.INSUR	744.26	709.03	35.23	8,214.08	7,500.00	714.08	7,500.00
514-00 · RETIREMENT	1,178.95	250.00	928.95	2,907.57	3,000.00	(92.43)	3,000.00
515-00 · WORKER'S COMPENSATION	0.00	100.00	(100.00)	896.00	1,200.00	(304.00)	1,200.00
<b>Total 510-00 · PAYROLL TAXES &amp; BENEFITS</b>	<b>2,580.09</b>	<b>4,274.45</b>	<b>(1,694.36)</b>	<b>23,589.75</b>	<b>30,900.00</b>	<b>(7,310.25)</b>	<b>30,900.00</b>
516-00 · PROJECTS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527-00 · ACCOUNTING	115.00	166.67	(51.67)	2,035.00	2,000.00	35.00	2,000.00
528-00 · Stipends - Board	100.00	83.33	16.67	1,103.22	1,000.00	103.22	1,000.00
529-00 · Stipends - Outreach Project	720.00	791.67	(71.67)	10,290.00	9,500.00	790.00	9,500.00
529-01 · Stipends - Groups	0.00	166.67	(166.67)	2,104.00	2,000.00	104.00	2,000.00
530-00 · OFFICE SUPPLIES	669.72	333.33	336.39	2,363.74	4,000.00	(1,636.26)	4,000.00
549-00 · Jesuit Volunteers Corps	3,410.00			13,740.00	14,880.00	(1,140.00)	14,880.00

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550-00 · Occupancy	2,575.00	1,300.00	1,275.00	16,266.99	15,600.00	666.99	15,600.00
570-00 · Directors & Officers Insurance	0.00	66.67	(66.67)	1,183.47	800.00	383.47	800.00
575-00 · Insurance	489.23	100.00	389.23	1,050.79	1,200.00	(149.21)	1,200.00
585-00 · Postage and Delivery	20.00	166.67	(146.67)	1,039.00	2,000.00	(961.00)	2,000.00
590-00 · Printing and Reproduction	477.99	166.67	311.32	2,672.83	2,000.00	672.83	2,000.00
615-00 · PUBLICATIONS/MEMBERSHIPS	42.00	66.67	(24.67)	347.00	800.00	(453.00)	800.00
620-00 · MILEAGE/TRAVEL	85.00	83.33	1.67	1,298.53	1,000.00	298.53	1,000.00
625-00 · MEETING EXPENSE	85.01	375.00	(289.99)	3,038.66	4,500.00	(1,461.34)	4,500.00
630-00 · TRAINING/CONFERENCES	40.00	33.33	6.67	239.00	400.00	(161.00)	400.00
650-00 · Miscellaneous	29.25	83.33	(54.08)	152.12	1,000.00	(847.88)	1,000.00
654-00 · Equip purchase/repair	621.73	500.00	121.73	5,047.42	6,000.00	(952.58)	6,000.00
656-00 · PHONES, DID'S/FAX/LONG DIST	1,608.17	1,625.00	(16.83)	19,140.59	19,500.00	(359.41)	19,500.00
657-00 · Cell Phone	79.32	166.67	(87.35)	1,352.23	2,000.00	(647.77)	2,000.00
<b>Total Expense</b>	<b>21,686.39</b>	<b>18,451.00</b>	<b>3,235.39</b>	<b>191,304.46</b>	<b>223,800.00</b>	<b>(32,495.54)</b>	<b>223,800.00</b>
<b>Net Ordinary Income</b>	<b>38,142.81</b>	<b>15,415.66</b>	<b>22,727.15</b>	<b>(31,255.84)</b>	<b>(35,000.00)</b>	<b>3,744.16</b>	<b>(35,000.00)</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
720-00 · Released from Restrictions	0.00	0.00	0.00	65,000.00	35,000.00	30,000.00	35,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>
<b>Net Income</b>	<b>38,142.81</b>	<b>15,415.66</b>	<b>22,727.15</b>	<b>33,744.16</b>	<b>0.00</b>	<b>33,744.16</b>	<b>0.00</b>