

Open Access Connections Profit & Loss Budget Performance December 2016

	Dec 16	Budget	\$ Over Budget	Jan - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
410-00 · Individual Donations	5,560.01	1,574.00	3,986.01	13,556.25	16,767.00	(3,210.75)	16,767.00
425-00 · Contract Revenue	2,083.30	4,100.00	(2,016.70)	95,008.80	80,000.00	15,008.80	80,000.00
460-00 · Earned Revenue	1,689.25	1,000.00	689.25	18,757.97	15,000.00	3,757.97	15,000.00
479-00 · Foundations and Corporations	0.00	13,000.00	(13,000.00)	116,170.00	115,430.00	740.00	115,430.00
480-00 · INTEREST	0.00	87.00	(87.00)	0.32	1,000.00	(999.68)	1,000.00
Total Income	9,332.56	19,761.00	(10,428.44)	243,493.34	228,197.00	15,296.34	228,197.00
Expense							
501-00 · DIRECTOR - SALARY	4,587.34	3,822.46	764.88	50,229.58	49,692.00	537.58	49,692.00
502-00 · Community Outreach	3,309.42	3,000.00	309.42	24,069.42	30,000.00	(5,930.58)	30,000.00
503-00 · System Specialist	1,381.31	819.08	562.23	10,842.98	10,648.00	194.98	10,648.00
504-00 · Training Specialist	1,996.27	1,323.62	672.65	17,450.87	17,207.00	243.87	17,207.00
510-00 · PAYROLL TAXES & BENEFITS							
511-00 · FICA	922.82	736.46	186.36	7,944.47	9,600.00	(1,655.53)	9,600.00
512-00 · UNEMPLOYMENT COMPENSATION	0.00	500.00	(500.00)	6,066.00	7,500.00	(1,434.00)	7,500.00
513-00 · MEDICAL/LIFE/DISAB.INSUR	481.24	762.00	(280.76)	6,256.12	9,100.00	(2,843.88)	9,100.00
514-00 · RETIREMENT	186.96	95.00	91.96	2,430.30	1,140.00	1,290.30	1,140.00
515-00 · WORKER'S COMPENSATION	41.16	78.00	(36.84)	302.77	925.00	(622.23)	925.00
510-00 · PAYROLL TAXES & BENEFITS - Other	2.36			2.36			
Total 510-00 · PAYROLL TAXES & BENEFITS	1,634.54	2,171.46	(536.92)	23,002.02	28,265.00	(5,262.98)	28,265.00
520-00 · SUB-CONTRACTS - PROVIDERS	1,147.50			12,667.50			
527-00 · ACCOUNTING	137.50	200.00	(62.50)	2,256.25	2,400.00	(143.75)	2,400.00
528-00 · Stipends - Board	0.00	99.00	(99.00)	625.00	1,100.00	(475.00)	1,100.00
529-00 · Stipends - Outreach Project	575.00	792.00	(217.00)	18,679.92	9,500.00	9,179.92	9,500.00
529-01 · Stipends - Groups	171.66	180.00	(8.34)	1,849.28	2,160.00	(310.72)	2,160.00
530-00 · OFFICE SUPPLIES	69.42	333.00	(263.58)	1,203.19	4,000.00	(2,796.81)	4,000.00
540-00 · Special Events Expense	0.00			772.75			
542-00 · Web-Based Database	0.00	0.00	0.00	0.00	675.00	(675.00)	675.00
549-00 · Jesuit Volunteers Corps	0.00	3,750.00	(3,750.00)	14,750.00	15,000.00	(250.00)	15,000.00

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550-00 · Occupancy	284.46	1,400.00	(1,115.54)	15,940.98	16,800.00	(859.02)	16,800.00
575-00 · Insurance	120.09	167.00	(46.91)	1,979.04	2,000.00	(20.96)	2,000.00
585-00 · Postage and Delivery	9.40	163.00	(153.60)	803.41	2,000.00	(1,196.59)	2,000.00
590-00 · Printing and Reproduction	412.52	207.00	205.52	1,490.59	2,000.00	(509.41)	2,000.00
615-00 · PUBLICATIONS/MEMBERSHIPS	20.00	107.00	(87.00)	811.51	800.00	11.51	800.00
620-00 · MILEAGE/TRAVEL	159.94	84.00	75.94	2,581.42	1,250.00	1,331.42	1,250.00
625-00 · MEETING EXPENSE	333.49	300.00	33.49	1,906.56	3,600.00	(1,693.44)	3,600.00
630-00 · TRAINING/CONFERENCES	0.00	50.00	(50.00)	390.00	600.00	(210.00)	600.00
650-00 · Miscellaneous	157.30	43.00	114.30	306.70	1,000.00	(693.30)	1,000.00
654-00 · Equip purchase/repair	382.33	500.00	(117.67)	4,638.81	6,000.00	(1,361.19)	6,000.00
656-00 · PHONES, DID'S/FAX/LONG DIST	1,635.43	1,625.00	10.43	19,175.76	19,500.00	(324.24)	19,500.00
657-00 · Cell Phone	33.29	207.00	(173.71)	1,513.21	2,000.00	(486.79)	2,000.00
Total Expense	18,558.21	21,343.62	(2,785.41)	229,936.75	228,197.00	1,739.75	228,197.00
Net Ordinary Income	(9,225.65)	(1,582.62)	(7,643.03)	13,556.59	0.00	13,556.59	0.00
Net Income	(9,225.65)	(1,582.62)	(7,643.03)	13,556.59	0.00	13,556.59	0.00