

## Big Brothers Big Sisters Profit & Loss Budget vs. Actual January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Income</b>			
511 · PRIVATE, UNRESTRICTED	2,611.85	1,500.00	1,111.85
512 · PRIVATE, RESTRICTED	0.00	1,200.00	(1,200.00)
521 · CORPORATE, UNRESTRICTED	19,009.65	6,000.00	13,009.65
522 · CORPORATE, RESTRICTED	0.00	14,000.00	(14,000.00)
531 · BENE ORG, UNREST(INCL RDFD EAG)	1,225.00	3,000.00	(1,775.00)
541 · FOUNDATION, UNRESTRICTED	13,172.00	9,996.00	3,176.00
542 · FOUNDATION, RESTRICTED	2,250.00	9,996.00	(7,746.00)
551 · FUND RAISING ACTIVITY, UNREST.			
565 · Baseball	900.00	0.00	900.00
566 · Buckeye Challenge	0.00	100.00	(100.00)
567 · Concession Stand	3,787.00	3,000.00	787.00
568 · Platinum Cards	1,885.00		
551 · FUND RAISING ACTIVITY, UNREST. - Other	1,055.00	2,004.00	(949.00)
<b>Total 551 · FUND RAISING ACTIVITY, UNREST.</b>	<b>7,627.00</b>	<b>5,104.00</b>	<b>2,523.00</b>
553 · FUND RAISING INC, BOWL-FOR-KIDS	21,947.58	16,000.00	5,947.58
554 · FUND RAISING, DWTBS	35,097.14	28,000.00	7,097.14
555 · FUND RAISING, GOLF	11,760.00	12,000.00	(240.00)
560 · UNITED WAY OF AUGLAIZE	7,354.06	10,584.00	(3,229.94)
561 · UNITED WAY OF VAN WERT	8,245.00	11,000.00	(2,755.00)
562 · VARIOUS COMBINED CHARITIES	845.00	450.00	395.00
579 · REGISTRATION FEES	2,090.00	999.00	1,091.00
584 · AMACHIE	5,175.37	800.00	4,375.37
588 · COMMUNITY CONNECTORS	41,164.33	42,000.00	(835.67)
589 · Community Connectors-MCESC	54,352.22		
<b>Total Income</b>	<b>233,926.20</b>	<b>172,629.00</b>	<b>61,297.20</b>
<b>Expense</b>			
711 · EXECUTIVE SALARIES	25,520.00	30,160.00	(4,640.00)
712 · OFFICE SALARIES	59,332.50	69,120.00	(9,787.50)
722 · WORKERS COMPENSATION	228.61	1,200.00	(971.39)
723 · PAYROLL EXPENSE - EMPLR	6,499.80	7,594.00	(1,094.20)
725 · PAYROLL, DIRECT DEPOSIT FEE	254.14	272.00	(17.86)
731 · TRAVEL, MILEAGE	2,816.25	3,484.00	(667.75)
732 · TRAVEL, FOOD/LODGING	2,142.42	600.00	1,542.42
733 · TRAVEL, CONFERENCE/MISCELL.	1,060.78	1,055.00	5.78
912 · OFFICE, UTILITIES	2,720.01	3,000.00	(279.99)
913 · OFFICE, TELEPHONE	1,546.53	2,400.00	(853.47)
921 · US POSTAL SERVICE, STAMPS	1,414.72	2,004.00	(589.28)
923 · SUPPLIES, COPIER	1,028.96	1,200.00	(171.04)
924 · SUPPLIES, OFFICE	4,194.70	2,400.00	1,794.70
932 · OFFICE, EQUIPMENT	1,699.04	504.00	1,195.04
934 · BUILDING, MAINTENANCE	809.99	996.00	(186.01)
941 · INSURANCE	6,125.25	4,200.00	1,925.25
942 · NATIONAL BB/BS DUES	4,508.60	4,400.00	108.60
943 · OHIO BB/BS DUES	0.00	120.00	(120.00)
944 · ACCOUNTING	3,710.00	5,000.00	(1,290.00)
945 · BANK SERVICE CHARGES	20.00	24.00	(4.00)
946 · DUES/MEMBERSHIPS, MISCELLANEOUS	554.00	562.00	(8.00)
947 · BBBSA AIM FEES	2,850.00	3,000.00	(150.00)
948 · LEGAL	225.00		
951 · ADVERTISING/PROMOTIONAL	1,491.49	204.00	1,287.49
952 · AWARDS, PLAQUES	0.00	300.00	(300.00)
963 · OBCI INQUIRIES	1,523.08	300.00	1,223.08
970 · Concessions	1,121.15	500.00	621.15
971 · FUND RAISING EXP, BOWL-FOR KIDS	2,460.55	5,000.00	(2,539.45)
972 · GROUP ACTIVITIES	1,699.56	1,200.00	499.56
973 · FUND RAISING, OTHER	1,741.38	2,600.00	(858.62)
974 · GOLF EXPENSE	4,343.26	4,800.00	(456.74)
975 · DWTBS EXPENSE	1,078.67	9,000.00	(7,921.33)
976 · BUDDIES EXPENSE	5,939.85	2,604.00	3,335.85
977 · SUPPER CLUB EXPENSE	454.67	400.00	54.67

11:11 AM  
11/12/18  
Cash Basis

**Big Brothers Big Sisters**  
**Profit & Loss Budget vs. Actual**  
January through December 2018

---

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
979 · Lunch Club Expense	787.35	40.00	747.35
997 · Community Connectors-MCESC Exp	54,352.22		
<b>Total Expense</b>	<u>206,254.53</u>	<u>170,243.00</u>	<u>36,011.53</u>
<b>Net Income</b>	<u><b>27,671.67</b></u>	<u><b>2,386.00</b></u>	<u><b>25,285.67</b></u>