

FINANCIAL REPORT*
JULY 2020

	CURRENT BALANCE	DISBURSED	FY20 BUDGET*
SALARIES & PT WAGES	\$ 13,295.20	\$ 44,440.80	\$ 57,736.00
EMPLOYEE TAXES	\$ 970.68	\$ 3,446.32	\$ 4,417.00
RETIREMENT	\$ 490.28	\$ 2,489.72	\$ 2,980.00
EMPLOYEE INSURANCE	\$ 1,272.59	\$ 5,502.41	\$ 6,775.00
WORKERS COMPENSATION	\$ 40.30	\$ 84.70	\$ 125.00

PROGRAM & OTHER SUPPLIES	\$ 11,703.17	\$ 5,349.83	\$ 17,053.00
UTILITIES	\$ 1,329.31	\$ 3,770.69	\$ 5,100.00
OUTSIDE SERVICES	\$ 12,720.57	\$ 11,445.43	\$ 24,166.00
INSURANCE	\$ 1.00	\$ 1,799.00	\$ 1,800.00
TRAINING & TRAVEL	\$ 709.80	\$ 1,098.20	\$ 1,808.00
DUES & MEMBERSHIPS	\$ 1,132.97	\$ 1,367.03	\$ 2,500.00
MARKETING & COMMUNICATION	\$ 56,486.38	\$ 32,896.12	\$ 89,382.50
OTHER - EMPLOYMENT	\$ -	\$ -	\$ -
CAPITAL - EQUIPMENT	\$ -	\$ -	\$ -
GRANT PROGRAM	\$ 4,154.82	\$ 845.18	\$ 5,000.00
LEASE AGREEMENT	\$ 1,774.80	\$ 12,225.20	\$ 14,000.00
TOTALS	\$ 106,081.87	\$ 126,760.63	\$ 232,842.50

*As of June 6, 2020

54.44%

*Revised Budget 5/14/2020

	Spent	Revised Budgeted	Remaining		
Salaries/Wages					
Full-Time	39129.37	52270	13140.63	7.49E-01	
Part-Time	5311.43	5466	154.57	9.72E-01	
	<u>44440.8</u>	<u>57736</u>	<u>13295.2</u>	<u>7.7E-01</u>	
Employee Insurance					
Dental	623.34	832	208.66	7.49E-01	
Health	4510.42	5813	1302.58	7.76E-01	
Life	97.51	130	32.49	7.5E-01	
Short Term	182.16	250	67.84	0.72864	
Long Term	88.98	120	31.02	0.7415	
	<u>5502.41</u>	<u>7145</u>	<u>1642.59</u>	<u>7.7E-01</u>	
Program & Other Supplies					
Retail	108	108	0	1	
Clothing		0	0	0	
Computer Supplies	2068.25	3000	931.75	6.89E-01	
Meeting Supplies	12.89	300	287.11	4.3E-02	
Maintenance Repairs & Supplies	169	5000	4831	0.0338	
Office Supplies	593.65	1000	406.35	0.59365	
Software	647.28	2500	1852.72	0.258912	
Food	13	145	132	8.97E-02	
Supplies-Non Categorized	1737.76	5000	3262.24	0.347552	
	<u>5349.83</u>	<u>17053</u>	<u>11703.17</u>	<u>3.14E-01</u>	
Utilities					
Sewer	123.83	250	126.17	0.49532	
Electric	1248.08	2000	751.92	0.62404	
Gas	0	0	0	0	
Water	133.22	350	216.78	3.81E-01	
Internet/Cell Phone	2265.56	2500	234.44	0.906224	
	<u>3770.69</u>	<u>5100</u>	<u>1329.31</u>	<u>7.39E-01</u>	
Outside Services					
Financial Services	579.62	1000	420.38	0.57962	
Legal Services	23.75	200	176.25	0.11875	
Services Non-Categorized		11000	11000	0	
Contractual Services	2092.06	3216	1123.94	6.51E-01	
Consulting	8750	8750	0	1	
	<u>11445.43</u>	<u>24166</u>	<u>12720.57</u>	<u>4.74E-01</u>	*Cleaning Services & Printer/Copier Agreement
Training & Travel					
Travel-Meals	30.5	50	19.5	0.61	
Mileage	444.15	600	155.85	0.74025	
Travel-Rooms	458.55	458	-0.55	1E+00	
Schools & Seminars	165	700	535	2.36E-01	
	<u>1098.2</u>	<u>1808</u>	<u>709.8</u>	<u>6.07E-01</u>	
Marketing & Communication					
Advertising	32092.16	84500	52407.84	3.8E-01	
Postage	81.2	200	118.8	0.406	
Printing & Binding	40.26	3500	3459.74	1.15E-02	
Shows/Expos		500	500	0	
Communication-Non-Categorized	682.5	682.5	0	1	
	<u>32896.12</u>	<u>89382.5</u>	<u>56486.38</u>	<u>3.68E-01</u>	(WEB)

LEASE (407A East Russell Ave, ST. 2)	12225.2	14000	1774.8	8.73E-01
Community Agreements	845.18	5000	4154.82	0.169036

**Revised Budget-approved May 14

Program & Other Supplies	Expenditures Commodities: Clothing, Computer, Meeting, Office, Software, Food, Supplies Non-Categorized
Utilities	Cell-Phone/Telephone
Outside Service	Financial Services/Legal Services
Insurance	
Training & Travel	Travel Meals, Mileage, Travel-Rooms, Schools & Seminars
Dues & Membership	
Marketing & Communication	Advertising, Printing & Binding, Postage, Shows & Expos, C
Other	Employment/Services-Non-Categorized
Grant Program	