

Resolve New England

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4300 · Temp Restricted Activity				
4302 · Temp Restricted Releases	26,579.00			
4301 · Temp Restricted Additions	(35,000.00)			
Total 4300 · Temp Restricted Activity	(8,421.00)			
4050 · Advocacy Income	35,000.00	32,500.00	2,500.00	107.69%
4100 · Conference Exhibits/Sponsors	5,772.11	15,500.00	(9,727.89)	37.24%
4105 · Conference Registration	555.48	500.00	55.48	111.1%
4200 · Corporate Partnerships	13,750.00	32,200.00	(18,450.00)	42.7%
4210 · Directory/Resource Guide Ads	0.00	7,400.00	(7,400.00)	0.0%
4230 · Grants (Grants)	58,334.02	50,833.00	7,501.02	114.76%
4235 · Individual Donations	59,335.50	40,000.00	19,335.50	148.34%
4240 · Membership Dues	7,700.00	7,500.00	200.00	102.67%
4250 · E-magazine Ads	4,825.00	4,000.00	825.00	120.63%
4255 · Sem Series	0.00	0.00	0.00	0.0%
4260 · Uncatagorized income	354.65	0.00	354.65	100.0%
4265 · Walk (Footsteps)	46,699.77	50,000.00	(3,300.23)	93.4%
4900 · Misc. Income	869.00			
4905 · Interest - Citizens Bank	11.38	4.00	7.38	284.5%
Total Income	224,785.91	240,437.00	(15,651.09)	93.49%
Gross Profit	224,785.91	240,437.00	(15,651.09)	93.49%
Expense				
6135 · Dining Expense	30.74			
6136 · Local Meeting	31.18	500.00	(468.82)	6.24%
6220 · Advertising	98.00	150.00	(52.00)	65.33%
6164 · Advocacy Grant Expense	18,322.09	21,000.00	(2,677.91)	87.25%
6171 · Annual Report Filing	37.00	235.00	(198.00)	15.75%
6110 · Bank service charge	76.92	24.00	52.92	320.5%
6130 · Board Meetings	122.44	400.00	(277.56)	30.61%
6915 · Computer Maintenance	0.00	3,250.00	(3,250.00)	0.0%
6112 · Conference Expense	1,588.69	2,850.00	(1,261.31)	55.74%
6225 · Contractor	8,540.00	17,580.00	(9,040.00)	48.58%
6840 · Copier Lease	2,143.44	2,148.00	(4.56)	99.79%
6111 · Credit card fees	7,812.79	3,000.00	4,812.79	260.43%
6236 · Directory-Mailing/Production	0.00	1,500.00	(1,500.00)	0.0%
6165 · Entertainment & Gifts	1,441.72	1,000.00	441.72	144.17%
6237 · Fundraising	6,687.17	4,100.00	2,587.17	163.1%
6825 · Hardware, Computer	0.00	0.00	0.00	0.0%
7900 · Insurance				
7915 · Liability Insurance	1,007.20			
7900 · Insurance - Other	0.00	1,500.00	(1,500.00)	0.0%
Total 7900 · Insurance	1,007.20	1,500.00	(492.80)	67.15%
6150 · Memberships	285.06	420.00	(134.94)	67.87%

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6195 · Misc	312.00			
6245 · E-magazine Production	4,400.00	4,400.00	0.00	100.0%
6820 · Office Rent	9,570.00	9,576.00	(6.00)	99.94%
6835 · Office Supplies	2,250.43	1,908.00	342.43	117.95%
6002 · Payroll Salaries	111,846.04	105,876.00	5,970.04	105.64%
6010 · Payroll Services	1,442.70	1,500.00	(57.30)	96.18%
6005 · Payroll Taxes	9,367.88	8,496.00	871.88	110.26%
6810 · Postage	602.62	996.00	(393.38)	60.5%
6815 · Printing	94.79	400.00	(305.21)	23.7%
6240 · Professional Fees				
6241 · Accounting Fees	15,762.99			
6242 · Audit, Review and Tax Fees	9,657.00			
6243 · Web Services	3,871.24	840.00	3,031.24	460.86%
6240 · Professional Fees - Other	9,860.00	19,200.00	(9,340.00)	51.35%
Total 6240 · Professional Fees	39,151.23	20,040.00	19,111.23	195.37%
6912 · Database	0.00	3,250.00	(3,250.00)	0.0%
6914 · Software	4,282.01	2,004.00	2,278.01	213.67%
6170 · Taxes	70.00	1,000.00	(930.00)	7.0%
6830 · Telephone	3,662.16	2,700.00	962.16	135.64%
6121 · Training/Conf-Fees & Trvl	98.15	500.00	(401.85)	19.63%
7999 · Uncategorized Expenses	1,258.94	0.00	1,258.94	100.0%
6235 · Volunteer	0.00	2,100.00	(2,100.00)	0.0%
6916 · Web Hosting/Website	911.40			
6160 · Walk (Footsteps) Expenses	11,579.15	10,000.00	1,579.15	115.79%
Total Expense	249,123.94	234,403.00	14,720.94	106.28%
Net Ordinary Income	(24,338.03)	6,034.00	(30,372.03)	(403.35%)
Net Income	(24,338.03)	6,034.00	(30,372.03)	(403.35%)