

Resolve New England
Profit & Loss Budget vs. Actual
January through March 2023
RESOLVE New England
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	Jan - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4300 · Temp Restricted Activity			
4302 · Temp Restricted Releases	19,255.67		
4301 · Temp Restricted Additions	0.00	0.00	0.00
Total 4300 · Temp Restricted Activity	19,255.67	0.00	19,255.67
4050 · Advocacy Income	0.00	8,751.00	(8,751.00)
4100 · Conference Exhibits/Sponsors	0.00	0.00	0.00
4105 · Conference Registration	0.00	0.00	0.00
4200 · Corporate Partnerships	28,500.00	0.00	28,500.00
4230 · Grants (Grants)	0.00	0.00	0.00
4235 · Individual Donations	11,761.24	7,700.00	4,061.24
4240 · Membership Dues	2,545.30	3,125.00	(579.70)
4250 · E-magazine Ads	0.00	1,000.00	(1,000.00)
4260 · Uncatagorized income	0.00	0.00	0.00
4265 · Walk (Footsteps)	0.00	0.00	0.00
4900 · Misc. Income	0.00	0.00	0.00
4905 · Interest - Citizens Bank	2.52	2.00	0.52
Total Income	62,064.73	20,578.00	41,486.73
Gross Profit	62,064.73	20,578.00	41,486.73
Expense			
6135 · Dining Expense	0.00	0.00	0.00
6136 · Local Meeting	0.00	0.00	0.00
6220 · Advertising	0.00	0.00	0.00
6164 · Advocacy Grant Expense	15,259.67	23,250.00	(7,990.33)
6171 · Annual Report Filing	18.50	0.00	18.50
6110 · Bank service charge	0.00	6.00	(6.00)
6130 · Board Meetings	0.00	0.00	0.00
6915 · Computer Maintenance	0.00	0.00	0.00
6112 · Conference Expense	0.00	0.00	0.00
6225 · Contractor	3,344.00	9,500.00	(6,156.00)
6840 · Copier Lease	690.86	537.00	153.86
6111 · Credit card fees	1,038.19	1,500.00	(461.81)
6165 · Entertainment & Gifts	644.57	200.00	444.57
6237 · Fundraising	2,400.00	7,551.00	(5,151.00)
6825 · Hardware, Computer	38.23	500.00	(461.77)
7900 · Insurance			
7915 · Liability Insurance	162.00		
7900 · Insurance - Other	0.00	375.00	(375.00)
Total 7900 · Insurance	162.00	375.00	(213.00)

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6150 · Memberships	0.00	0.00	0.00
6195 · Misc	18.00	0.00	18.00
6245 · E-magazine Production	999.99	800.00	199.99
6820 · Office Rent	2,392.50	2,394.00	(1.50)
6835 · Office Supplies	643.16	486.00	157.16
6002 · Payroll Salaries	26,393.65	28,371.00	(1,977.35)
6010 · Payroll Services	441.50	450.00	(8.50)
6005 · Payroll Taxes	1,895.52	2,751.00	(855.48)
6810 · Postage	82.60	249.00	(166.40)
6815 · Printing	0.00	0.00	0.00
6240 · Professional Fees			
6241 · Accounting Fees	2,562.14	3,000.00	(437.86)
6242 · Audit, Review and Tax Fees	650.00	0.00	650.00
6243 · Web Services	950.00	999.00	(49.00)
6240 · Professional Fees - Other	4,530.00	750.00	3,780.00
Total 6240 · Professional Fees	8,692.14	4,749.00	3,943.14
6914 · Software	1,615.06	501.00	1,114.06
6170 · Taxes	176.64	0.00	176.64
6830 · Telephone	451.44	675.00	(223.56)
6121 · Training/Conf-Fees & Trvl	20.00	0.00	20.00
7999 · Uncategorized Expenses	0.00	0.00	0.00
6235 · Volunteer	0.00	300.00	(300.00)
6916 · Web Hosting/Website	207.18	210.00	(2.82)
6160 · Walk (Footsteps) Expenses	0.00	0.00	0.00
Total Expense	67,625.40	85,355.00	(17,729.60)
Net Ordinary Income	(5,560.67)	(64,777.00)	59,216.33
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