

San Luis Valley Ecosystem Council Profit & Loss Budget vs. Actual

September 2019 through August 2020

	Sep '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Community Fundraising				
Fundraising/Events	0.00	3,000.00	-3,000.00	0.0%
Membership Base	13,840.42	12,000.00	1,840.42	115.3%
Website	944.69			
Total Community Fundraising	14,785.11	15,000.00	-214.89	98.6%
Contributions Income				
Major Donors	11,900.00	12,300.00	-400.00	96.7%
Total Contributions Income	11,900.00	12,300.00	-400.00	96.7%
Grants				
Conservation Lands Foundation	0.00	7,000.00	-7,000.00	0.0%
Fund for Wild Nature (Restrict)	3,000.00	3,000.00	0.00	100.0%
Maki Foundation	4,000.00	6,000.00	-2,000.00	66.7%
New Land Foundation	10,000.00	10,000.00	0.00	100.0%
Patagonia Foundation	13,025.00	6,000.00	7,025.00	217.1%
RREO Solid Waste Management	0.00	25,000.00	-25,000.00	0.0%
The Moore Charitable Foundation	4,800.00	8,000.00	-3,200.00	60.0%
The Wilderness Society Rio Gran	4,000.00			
Wilderness Fund	0.00	8,000.00	-8,000.00	0.0%
Wolcott Foundation	1,000.00	5,000.00	-4,000.00	20.0%
Total Grants	39,825.00	78,000.00	-38,175.00	51.1%
Miscellaneous Income	39.00			
Total Income	66,549.11	105,300.00	-38,750.89	63.2%
Expense				
FUNDRAISING				
Contract				
CPA/Bookkeeping/Audit	385.00	500.00	-115.00	77.0%
Total Contract	385.00	500.00	-115.00	77.0%
Grant Writing	0.00	3,000.00	-3,000.00	0.0%
Interphone	363.33	200.00	163.33	181.7%
Meeting Expense	94.60			
Office Labor	853.75			
Outreach Materials/Supplies	0.00	500.00	-500.00	0.0%
Payroll Expenses				
Executive Director	2,680.00	9,000.00	-6,320.00	29.8%
Total Payroll Expenses	2,680.00	9,000.00	-6,320.00	29.8%
Postage & Delivery	641.32	500.00	141.32	128.3%
Printing and Reproduction	692.36	250.00	442.36	276.9%
Rent	1,800.00	2,000.00	-200.00	90.0%
Travel	0.00	600.00	-600.00	0.0%
Total FUNDRAISING	7,510.36	16,550.00	-9,039.64	45.4%
GENERAL & ADMINISTRATIVE				
Bank Service Charges	19.15			
Computer Expense	395.53			
Contract				
Bookkeeping/CPA/Scientific	1,150.60	500.00	650.60	230.1%
Total Contract	1,150.60	500.00	650.60	230.1%
Donations	330.88			
Employee Benefits	0.00	2,400.00	-2,400.00	0.0%
Filing Fees	10.00			
Insurance				
D & O Liability	926.84			
Liability Insurance	474.96			
Workmans Comp	300.00			
Total Insurance	1,701.80			
Interest - LOC	208.15			
Interphone	363.31	400.00	-36.69	90.8%
Meeting/Board/Retreat Expense	18.20	500.00	-481.80	3.6%
Miscellaneous	0.20			
Office Equipment	0.00	400.00	-400.00	0.0%
Office Labor	430.00			
Office Supplies	72.50			
Outreach Materials/Supplies	0.00	500.00	-500.00	0.0%
Payroll Expenses				
Executive Director	7,790.00	8,700.00	-910.00	89.5%
FICA & Medicare	2,468.28	5,300.00	-2,831.72	46.6%
Total Payroll Expenses	10,258.28	14,000.00	-3,741.72	73.3%

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11/27/20		Profit & Loss Budget vs. Actual		
Accrual Basis		September 2019 through August 2020		
	Sep '19 - Aug 20	Budget	\$ Over Budget	% of Budget
Penalties & Interest	216.84			
Postage and Delivery	54.10	500.00	-445.90	10.8%
Printing and Reproduction	49.90	250.00	-200.10	20.0%
Rent	1,800.00	2,000.00	-200.00	90.0%
Software Subscription	364.70			
Travel	0.00	1,000.00	-1,000.00	0.0%
Web Site	5,369.64			
Total GENERAL & ADMINISTRATIVE	22,813.78	22,450.00	363.78	101.6%
PROGRAM				
Contract				
Bookkeeping/CPA/Scientific	0.00	2,000.00	-2,000.00	0.0%
Consultant	12,602.50			
Intern	162.25			
Outreach - Education	0.00	3,000.00	-3,000.00	0.0%
RREO Technical Consultant	0.00	22,000.00	-22,000.00	0.0%
Total Contract	12,764.75	27,000.00	-14,235.25	47.3%
Donations	230.00			
Grant Writing	3,360.00	3,150.00	210.00	106.7%
Interphone	363.42	900.00	-536.58	40.4%
Meals	26.87			
Meeting/Board/Retreat Expense	424.48	1,000.00	-575.52	42.4%
Office Equipment	0.00	1,000.00	-1,000.00	0.0%
Outreach Materials/Supplies	0.00	1,000.00	-1,000.00	0.0%
Payroll Expenses				
Executive Director	21,795.00	20,000.00	1,795.00	109.0%
Total Payroll Expenses	21,795.00	20,000.00	1,795.00	109.0%
Postage and Delivery	40.83	250.00	-209.17	16.3%
Printing and Reproduction	146.35	500.00	-353.65	29.3%
Program Development	0.00	4,000.00	-4,000.00	0.0%
Rent	2,400.00	2,000.00	400.00	120.0%
Travel	589.55	5,500.00	-4,910.45	10.7%
Total PROGRAM	42,141.25	66,300.00	-24,158.75	63.6%
Reconciliation Discrepancies	0.00			
Total Expense	72,465.39	105,300.00	-32,834.61	68.8%
Net Ordinary Income	-5,916.28	0.00	-5,916.28	100.0%
Other Income/Expense				
Other Income				
Interest Income	4.56			
Other Income	0.00			
Total Other Income	4.56			
Net Other Income	4.56			
Net Income	-5,911.72	0.00	-5,911.72	100.0%