

# The Boardroom Project

BUDGET VS. ACTUALS: FY 2020 -8/31/20 - FY20

September 2019 - August 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Direct Contributions				
Board Contributions	2,751.00	5,000.00	-2,249.00	55.02 %
Individual Contributions	1,594.11	5,000.00	-3,405.89	31.88 %
<b>Total Direct Contributions</b>	<b>4,345.11</b>	<b>10,000.00</b>	<b>-5,654.89</b>	<b>43.45 %</b>
Fundraising				
Special Events	410.00	10,000.00	-9,590.00	4.10 %
<b>Total Fundraising</b>	<b>410.00</b>	<b>10,000.00</b>	<b>-9,590.00</b>	<b>4.10 %</b>
Grants				
Foundation Grants	2,000.00	25,000.00	-23,000.00	8.00 %
<b>Total Grants</b>	<b>2,000.00</b>	<b>25,000.00</b>	<b>-23,000.00</b>	<b>8.00 %</b>
Program Revenue				
BRP Pro	534.99		534.99	
<b>Total Program Revenue</b>	<b>534.99</b>		<b>534.99</b>	
<b>Total Revenue</b>	<b>\$7,290.10</b>	<b>\$45,000.00</b>	<b>\$ -37,709.90</b>	<b>16.20 %</b>
<b>GROSS PROFIT</b>	<b>\$7,290.10</b>	<b>\$45,000.00</b>	<b>\$ -37,709.90</b>	<b>16.20 %</b>
<b>Expenditures</b>				
Fundraising Expenses				
Special Event Fees	750.00		750.00	
Food & Supplies	397.65		397.65	
Venue	1,123.75		1,123.75	
<b>Total Special Event Fees</b>	<b>2,271.40</b>		<b>2,271.40</b>	
Supplies	180.00		180.00	
<b>Total Fundraising Expenses</b>	<b>2,451.40</b>		<b>2,451.40</b>	
General & Administrative				
Advertising & Marketing	476.71	500.00	-23.29	95.34 %
Bank Charges & Fees	102.00	120.00	-18.00	85.00 %
Conferences/Meetings	268.28		268.28	
E& O Insurance		1,735.00	-1,735.00	
Facilities & Equipment				
Utilities	345.15		345.15	
<b>Total Facilities &amp; Equipment</b>	<b>345.15</b>		<b>345.15</b>	
Merchant Fees	52.61		52.61	
Office Supplies	44.85	300.00	-255.15	14.95 %
PO Box & Postage	42.20		42.20	
Software & Website	248.15		248.15	
<b>Total General &amp; Administrative</b>	<b>1,579.95</b>	<b>2,655.00</b>	<b>-1,075.05</b>	<b>59.51 %</b>
Program Expenses				
Communications		1,300.00	-1,300.00	
Computer & Software	352.20		352.20	
Food & Supplies	557.15	3,000.00	-2,442.85	18.57 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Meetings/Webinars		23,500.00	-23,500.00	
Printing/Design	377.90		377.90	
<b>Total Program Expenses</b>	<b>1,287.25</b>	<b>27,800.00</b>	<b>-26,512.75</b>	<b>4.63 %</b>
<b>Total Expenditures</b>	<b>\$5,318.60</b>	<b>\$30,455.00</b>	<b>\$ -25,136.40</b>	<b>17.46 %</b>
NET OPERATING REVENUE	<b>\$1,971.50</b>	<b>\$14,545.00</b>	<b>\$ -12,573.50</b>	<b>13.55 %</b>
NET REVENUE	<b>\$1,971.50</b>	<b>\$14,545.00</b>	<b>\$ -12,573.50</b>	<b>13.55 %</b>