

League of Women Voters Upper Mississippi River Region Inter-League Organization, Inc.

BUDGET VS. ACTUALS

July 2018 - June 2019

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		1,500.00
4103 2017-18 Memberships	25.00	
4104 2018-19 Memberships	1,225.00	
4105 2019-20 Memberships	100.00	
Total 4100 Memberships	1,350.00	1,500.00
4200 Donations		500.00
4220 Donations - Unrestricted		
4221 Individual Donations - Unrestricted	305.00	
4222 Member League Donations - Unrestricted	225.00	
Total 4220 Donations - Unrestricted	530.00	
Total 4200 Donations	530.00	500.00
4400 In-Kind Contributions	2,380.51	1,500.00
4500 Fundraisers	990.00	1,300.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations	1,240.00	2,000.00
Total 4600 Miscellaneous Income	1,240.00	2,000.00
4700 Other Income		
4710 Interest Income	1.67	2.00
Total 4700 Other Income	1.67	2.00
Total Income	\$6,492.18	\$6,802.00
GROSS PROFIT	\$6,492.18	\$6,802.00
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings	93.90	100.00
6112 Membership Brochures, etc.	144.53	100.00
Total 6110 Board and Committees	238.43	200.00
6120 Delegate Travel		
6125 Mississippi River Network Annual Meeting		250.00
6126 State League Annual Meetings		1,000.00
Total 6120 Delegate Travel		1,250.00
6130 Operating		
6131 Annual Financial Review/Audit		50.00
6134 PO Box Rental	134.00	120.00
6135 Software	50.00	50.00
6136 State Registration Fees	10.00	20.00
6137 Supplies/Copying	65.46	50.00
6138 Website	12.00	12.00
6139 PayPal Fees - Membership Dues	5.10	

	TOTAL	
	ACTUAL	BUDGET
Total 6130 Operating	276.56	302.00
Total 6100 ADMINISTRATIVE	514.99	1,752.00
6200 PROGRAMS		
6210 Education		
6212 Watershed Game		500.00
6213 Educational Events		200.00
Total 6210 Education		700.00
6220 Advocacy		500.00
Total 6200 PROGRAMS		1,200.00
6300 FUNDRAISING		600.00
6310 Fundraising Activities	229.29	
6320 PayPal Fees - Online Donations	11.80	
Total 6300 FUNDRAISING	241.09	600.00
6400 MISCELLANEOUS		
6410 Annual Meeting		2,000.00
6411 Annual Meeting Expenses	697.94	
6412 PayPal Fees - Online Registrations	28.27	
Total 6410 Annual Meeting	726.21	2,000.00
Total 6400 MISCELLANEOUS	726.21	2,000.00
6500 Donated Travel/Supplies	2,380.51	1,500.00
Total Expenses	\$3,862.80	\$7,052.00
NET OPERATING INCOME	\$2,629.38	\$ -250.00
Other Income		
7000 Restricted Grant Revenue		
7200 2019-20 ERC Grant	1,000.00	
Total 7000 Restricted Grant Revenue	1,000.00	
Total Other Income	\$1,000.00	\$0.00
Other Expenses		
8000 Restricted Grant Expenses		
8100 2017-18 ERC Grant		
8101 Meeting expenses	300.00	
8102 Dues	280.00	
Total 8100 2017-18 ERC Grant	580.00	
Total 8000 Restricted Grant Expenses	580.00	
Total Other Expenses	\$580.00	\$0.00
NET OTHER INCOME	\$420.00	\$0.00
NET INCOME	\$3,049.38	\$ -250.00