

09/29/07

NNREC
Profit and Loss Budget vs. Actual
 January through September 2007

	Jan - Sep '07	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 — Direct Contributions				
4010 — Individual contribution	965.25	1,837.00	-871.75	52.5%
Total 4000 — Direct Contributions	965.25	1,837.00	-871.75	52.5%
4200 — Revenue from nongovernmental				
4250 — NFPO grants	16,000.00	21,200.00	-5,200.00	75.5%
Total 4200 — Revenue from nongovernmental	16,000.00	21,200.00	-5,200.00	75.5%
4500 — Government Grants				
4520 — Federal grants	270.00	300.00	-30.00	90.0%
4530 — State grants	4,548.05	9,448.00	-4,899.95	48.1%
Total 4500 — Government Grants	4,818.05	9,748.00	-4,929.95	49.4%
5100 — Revenue from program				
5180 — Program service fees	1,537.00	1,537.00	0.00	100.0%
Total 5100 — Revenue from program	1,537.00	1,537.00	0.00	100.0%
5200 — Revenue from dues				
5210 — Membership Dues	300.00	300.00	0.00	100.0%
Total 5200 — Revenue from dues	300.00	300.00	0.00	100.0%
5300 — Revenue from investments				
5310 — Interest on savings	70.58			
Total 5300 — Revenue from investments	70.58			
5400 — Revenue from other sources				
5490 — Other revenue	2,260.57	2,100.00	160.57	107.6%
Total 5400 — Revenue from other sources	2,260.57	2,100.00	160.57	107.6%
Total Income	25,951.45	36,722.00	-10,770.55	70.7%
Gross Profit	25,951.45	36,722.00	-10,770.55	70.7%
Expense				
7000 — Grant & contract expense				
7010 — Contracts - program-related	2,000.00	2,000.00	0.00	100.0%
7040 — Awards & grants - individuals	0.00	3,500.00	-3,500.00	0.0%
Total 7000 — Grant & contract expense	2,000.00	5,500.00	-3,500.00	36.4%
7200 — Salaries & related expenses				
7220 — Salaries & wages	12,091.98	19,800.00	-7,708.02	61.1%
7240 — Other benefits	1,307.76			
7250 — Payroll taxes	896.12			
Total 7200 — Salaries & related expenses	14,295.86	19,800.00	-5,504.14	72.2%
7500 — Contract services				
7520 — Accounting fees	19.98			
7540 — Professional fees	9,340.66	9,361.00	-20.34	99.8%
Total 7500 — Contract services	9,360.64	9,361.00	-0.36	100.0%
8000 — Program Expense	0.00	7,000.00	-7,000.00	0.0%
8100 — Nonpersonnel Expenses				
8110 — Supplies	327.48			
8130 — Telephone & telecomm	287.26			
8140 — Postage, shipping, delivery	36.00			
8170 — Printing & copying	19.29			
8180 — Books, subscriptions, reference	185.85			

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8190 — In-house publications	231.00			
8100 — Nonpersonnel Expenses - Other	0.00	1,300.00	-1,300.00	0.0%
Total 8100 — Nonpersonnel Expenses	1,086.88	1,300.00	-213.12	83.6%
8300 — Travel & meetings expenses				
8310 — Travel	2,438.85	5,700.00	-3,261.15	42.8%
8320 — Conferences, meetings	2,866.11	2,000.00	866.11	143.3%
Total 8300 — Travel & meetings expenses	5,304.96	7,700.00	-2,395.04	68.9%
8500 — Other expenses				
8520 — Insurance	1,608.50	1,000.00	608.50	160.9%
8530 — Membership dues	185.00			
8540 — Staff development	600.00			
8590 — Other costs	593.95			
8591 — Bank charges & credit card disc	22.00			
8500 — Other expenses - Other	114.99	2,500.00	-2,385.01	4.6%
Total 8500 — Other expenses	3,124.44	3,500.00	-375.56	89.3%
8600 — Business expenses				
8670 — Organizational (corp) expenses	35.00	35.00	0.00	100.0%
Total 8600 — Business expenses	35.00	35.00	0.00	100.0%
Total Expense	35,207.78	54,196.00	-18,988.22	65.0%
Net Ordinary Income	-9,256.33	-17,474.00	8,217.67	53.0%
Net Income	-9,256.33	-17,474.00	8,217.67	53.0%