

**Federation Of Community Councils**  
**Profit & Loss Budget vs. Actual**  
 January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4570 · MOA FCC Grant Revenue	67,798.67	67,798.67	0.00	100.0%
<b>Total Income</b>	<u>67,798.67</u>	<u>67,798.67</u>	<u>0.00</u>	<u>100.0%</u>
<b>Gross Profit</b>	67,798.67	67,798.67	0.00	100.0%
<b>Expense</b>				
<b>7200 · Personnel Services</b>				
7211 · Staff Payroll Expenses	14,919.23	48,133.34	-33,214.11	31.0%
7250 · Payroll taxes	1,290.51	4,332.00	-3,041.49	29.79%
<b>Total 7200 · Personnel Services</b>	<u>16,209.74</u>	<u>52,465.34</u>	<u>-36,255.60</u>	<u>30.9%</u>
<b>7900 · Contractual Services</b>				
7270 · Accounting Services	850.00	1,365.07	-515.07	62.27%
8130 · Telephone/email/internet	880.76	1,027.28	-146.52	85.74%
8160 · Equip rental & maintenance	108.68	306.26	-197.58	35.49%
8520 · Insurance	885.00	2,710.04	-1,825.04	32.66%
8560 · Computer Services	193.67	1,591.35	-1,397.68	12.17%
<b>Total 7900 · Contractual Services</b>	<u>2,918.11</u>	<u>7,000.00</u>	<u>-4,081.89</u>	<u>41.69%</u>
<b>8000 · Communication &amp; Training</b>				
8010 · Communication				
8030 · Constant Contact / Zoom	2,381.05	1,166.67	1,214.38	204.09%
<b>Total 8010 · Communication</b>	<u>2,381.05</u>	<u>1,166.67</u>	<u>1,214.38</u>	<u>204.09%</u>
8050 · Postage & Distribution	2,082.46	1,166.67	915.79	178.5%
8060 · Training	0.00	3,333.33	-3,333.33	0.0%
<b>Total 8000 · Communication &amp; Training</b>	<u>4,463.51</u>	<u>5,666.67</u>	<u>-1,203.16</u>	<u>78.77%</u>
<b>8200 · Rent</b>				
8210 · Office Rent	2,116.88	2,250.00	-133.12	94.08%
8220 · Other Occupancy Costs	315.00	83.33	231.67	378.02%
<b>Total 8200 · Rent</b>	<u>2,431.88</u>	<u>2,333.33</u>	<u>98.55</u>	<u>104.22%</u>
<b>8500 · Other</b>				
8110 · Supplies	48.98	146.79	-97.81	33.37%
8180 · Books, subscriptions, reference	50.00	101.85	-51.85	49.09%
8530 · Membership dues - organization	300.00	60.91	239.09	492.53%
8570 · Advertising expenses	0.00	18.80	-18.80	0.0%
8591 · Admin Postage	13.60	4.98	8.62	273.09%
<b>Total 8500 · Other</b>	<u>412.58</u>	<u>333.33</u>	<u>79.25</u>	<u>123.78%</u>
<b>Total Expense</b>	<u>26,435.82</u>	<u>67,798.67</u>	<u>-41,362.85</u>	<u>38.99%</u>
<b>Net Ordinary Income</b>	<u>41,362.85</u>	<u>0.00</u>	<u>41,362.85</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>41,362.85</u></u>	<u><u>0.00</u></u>	<u><u>41,362.85</u></u>	<u><u>100.0%</u></u>

**Balance of Bank Accounts Through 04/30/2024**

MOA Account:       \$97,793.42  
 Fiduciary Account:   \$19,466.13  
 Corporate Account:   \$18,312.79