

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4570 · MOA FCC Grant Revenue	135,597.33	135,597.33	0.00
<b>Total Income</b>	<u>135,597.33</u>	<u>135,597.33</u>	<u>0.00</u>
<b>Gross Profit</b>	135,597.33	135,597.33	0.00
<b>Expense</b>			
<b>7200 · Personnel Services</b>			
7211 · Staff Payroll Expenses	57,703.96	96,266.67	-38,562.71
7250 · Payroll taxes	4,661.16	8,664.00	-4,002.84
<b>Total 7200 · Personnel Services</b>	<u>62,365.12</u>	<u>104,930.67</u>	<u>-42,565.55</u>
<b>7900 · Contractual Services</b>			
7270 · Accounting Services	2,285.00	2,730.14	-445.14
8130 · Telephone/email/internet	1,729.55	2,054.55	-325.00
8160 · Equip rental & maintenance	724.35	612.53	111.82
8520 · Insurance	1,520.00	5,420.08	-3,900.08
8560 · Computer Services	1,536.05	3,182.70	-1,646.65
7900 · Contractual Services - Other	127.50		
<b>Total 7900 · Contractual Services</b>	<u>7,922.45</u>	<u>14,000.00</u>	<u>-6,077.55</u>
<b>8000 · Communication &amp; Training</b>			
<b>8010 · Communication</b>			
8030 · Constant Contact / Zoom	2,365.30	2,333.33	31.97
<b>Total 8010 · Communication</b>	<u>2,365.30</u>	<u>2,333.33</u>	<u>31.97</u>
8050 · Postage & Distribution	2,082.46	2,333.33	-250.87
8060 · Training	2,288.40	6,666.67	-4,378.27
<b>Total 8000 · Communication &amp; Training</b>	<u>6,736.16</u>	<u>11,333.33</u>	<u>-4,597.17</u>
<b>8200 · Rent</b>			
8210 · Office Rent	4,284.10	4,500.00	-215.90
8220 · Other Occupancy Costs	363.09	166.66	196.43
<b>Total 8200 · Rent</b>	<u>4,647.19</u>	<u>4,666.66</u>	<u>-19.47</u>
<b>8500 · Other</b>			
8110 · Supplies	500.64	293.59	207.05
8180 · Books, subscriptions, reference	104.70	203.70	-99.00
8530 · Membership dues - organization	350.00	121.81	228.19
8570 · Advertising expenses	0.00	37.60	-37.60
8591 · Admin Postage	13.60	9.97	3.63
<b>Total 8500 · Other</b>	<u>968.94</u>	<u>666.67</u>	<u>302.27</u>
<b>Total Expense</b>	<u>82,639.86</u>	<u>135,597.33</u>	<u>-52,957.47</u>
<b>Net Ordinary Income</b>	<u>52,957.47</u>	<u>0.00</u>	<u>52,957.47</u>
<b>Net Income</b>	<u><u>52,957.47</u></u>	<u><u>0.00</u></u>	<u><u>52,957.47</u></u>