

Garden City Downtown Vision Inc
Profit & Loss Budget vs. Actual
July 2011

	Jul 11	Budget	\$ Over Budget	% of Budget
Income				
4100 · Income				
4105 · Membership Dues	7,700.00	5,400.00	2,300.00	142.6%
4115 · Sponsorships	0.00	2,350.00	-2,350.00	0.0%
4125 · Grant Income	0.00	0.00	0.00	0.0%
4130 · Special Events	0.00	3,000.00	-3,000.00	0.0%
4200 · Interest Income	8.48	3.00	5.48	282.7%
Total 4100 · Income	7,708.48	10,753.00	-3,044.52	71.7%
Total Income	7,708.48	10,753.00	-3,044.52	71.7%
Expense				
5000 · Payroll Expenses				
5010 · Officer Salaries	5,348.07	3,862.50	1,485.57	138.5%
5025 · Hourly Wages	163.13	200.00	-36.87	81.6%
5030 · Employee Benefits	400.00	400.00	0.00	100.0%
5040 · Payroll Taxes	452.49	350.00	102.49	129.3%
5000 · Payroll Expenses - Other	0.98			
Total 5000 · Payroll Expenses	6,364.67	4,812.50	1,552.17	132.3%
5500 · Professional Fees	0.00	0.00	0.00	0.0%
6000 · Operations				
6005 · Utilities	385.35	300.00	85.35	128.5%
6015 · Telephone	129.89	130.00	-0.11	99.9%
6020 · Office Supplies	182.58	250.00	-67.42	73.0%
6025 · Postage	-179.00	216.66	-395.66	-82.6%
6030 · Printing and Copying	0.00	133.33	-133.33	0.0%
6035 · Newsletter	0.00	16.67	-16.67	0.0%
6040 · Insurance	0.00	250.00	-250.00	0.0%
6045 · Memberships/Subscriptions	285.65	125.00	160.65	228.5%
6050 · Volunteer & Bus. Appreciation	189.10	145.83	43.27	129.7%
6055 · Equipment Rental	345.92	41.67	304.25	830.1%
6065 · Repairs and Maintenance	14.25	125.00	-110.75	11.4%
6080 · Bank Charges	19.45	29.17	-9.72	66.7%
6120 · Office Maintenance	37.96	297.00	-259.04	12.8%
Total 6000 · Operations	1,411.15	2,060.33	-649.18	68.5%
6200 · Travel and Meetings				
6205 · Conference Fees	0.00	41.67	-41.67	0.0%
6210 · Travel	0.00	50.00	-50.00	0.0%
6215 · Mileage	0.00	125.00	-125.00	0.0%
6220 · Meals	0.00	66.67	-66.67	0.0%
6225 · Lodging	83.01	166.67	-83.66	49.8%
Total 6200 · Travel and Meetings	83.01	450.01	-367.00	18.4%
6505 · Advertising	414.90	456.25	-41.35	90.9%
6510 · Special Event Supplies	167.70	125.00	42.70	134.2%
6705 · Miscellaneous Expense	0.00	41.67	-41.67	0.0%
Total Expense	8,441.43	7,945.76	495.67	106.2%
Net Income	-732.95	2,807.24	-3,540.19	-26.1%