

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

	Oct 11	Budget	\$ Over Budget	% of Budget
Income				
4100 · Income				
4105 · Membership Dues	261.85	0.00	261.85	100.0%
4115 · Sponsorships	550.00	2,350.00	-1,800.00	23.4%
4125 · Grant Income	0.00	0.00	0.00	0.0%
4130 · Special Events	700.00	3,000.00	-2,300.00	23.3%
4200 · Interest Income	6.23	3.00	3.23	207.7%
Total 4100 · Income	1,518.08	5,353.00	-3,834.92	28.4%
Total Income	1,518.08	5,353.00	-3,834.92	28.4%
Expense				
5000 · Payroll Expenses				
5010 · Officer Salaries	3,565.38	3,862.50	-297.12	92.3%
5025 · Hourly Wages	0.00	200.00	-200.00	0.0%
5030 · Employee Benefits	400.00	400.00	0.00	100.0%
5040 · Payroll Taxes	303.35	350.00	-46.65	86.7%
5000 · Payroll Expenses - Other	0.00			
Total 5000 · Payroll Expenses	4,268.73	4,812.50	-543.77	88.7%
5500 · Professional Fees	0.00	0.00	0.00	0.0%
6000 · Operations				
6005 · Utilities	208.60	300.00	-91.40	69.5%
6015 · Telephone	130.87	130.00	0.87	100.7%
6020 · Office Supplies	395.76	250.00	145.76	158.3%
6025 · Postage	33.61	216.66	-183.05	15.5%
6030 · Printing and Copying	0.00	133.33	-133.33	0.0%
6035 · Newsletter	0.00	16.67	-16.67	0.0%
6040 · Insurance	729.00	250.00	479.00	291.6%
6045 · Memberships/Subscriptions	0.00	125.00	-125.00	0.0%
6050 · Volunteer & Bus. Appreciation	78.47	145.83	-67.36	53.8%
6055 · Equipment Rental	0.00	41.67	-41.67	0.0%
6065 · Repairs and Maintenance	0.00	125.00	-125.00	0.0%
6070 · Rent	345.92			
6080 · Bank Charges	24.36	29.17	-4.81	83.5%
6120 · Office Maintenance	0.00	297.00	-297.00	0.0%
Total 6000 · Operations	1,946.59	2,060.33	-113.74	94.5%
6200 · Travel and Meetings				
6205 · Conference Fees	45.00	41.67	3.33	108.0%
6210 · Travel	0.00	50.00	-50.00	0.0%
6215 · Mileage	375.73	125.00	250.73	300.6%
6220 · Meals	115.38	66.67	48.71	173.1%
6225 · Lodging	269.13	166.67	102.46	161.5%
Total 6200 · Travel and Meetings	805.24	450.01	355.23	178.9%
6505 · Advertising	3,391.97	456.25	2,935.72	743.4%
6510 · Special Event Supplies	1,343.84	125.00	1,218.84	1,075.1%
6705 · Miscellaneous Expense	0.00	41.67	-41.67	0.0%
Total Expense	11,756.37	7,945.76	3,810.61	148.0%
Net Income	-10,238.29	-2,592.76	-7,645.53	394.9%