

COMMUNITY FOR PITTSBURGH ULTIMATE

Budget vs. Actual

January through November 2018

12/19/18

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Registration Fees	243,690.75	294,850.00	(51,159.25)	82.6%
4150 · Field Permits	3,840.00	0.00	3,840.00	100.0%
4200 · Merchandise Sales	7,101.97	4,760.00	2,341.97	149.2%
4300 · Miscellaneous Income	2,285.69	2,000.00	285.69	114.3%
4400 · Contributions	4,745.07	22,500.00	(17,754.93)	21.1%
4500 · Sponsorships	2,755.00	5,000.00	(2,245.00)	55.1%
4600 · Fundraising	2,165.29	0.00	2,165.29	100.0%
4700 · Memberships	12,910.00	18,000.00	(5,090.00)	71.7%
4800 · Interest Income	21.92	85.00	(63.08)	25.8%
Total Income	279,515.69	347,195.00	(67,679.31)	80.5%
Expense				
52 · Staff Expenses				
5210 · Staff Salaries	62,041.55	70,850.00	(8,808.45)	87.6%
5215 · Staff Benefits	4,379.31	2,528.00	1,851.31	173.2%
5220 · Payroll Tax Expense	6,042.53	6,039.00	3.53	100.1%
5230 · Moving Expenses	500.00	0.00	500.00	100.0%
Total 52 · Staff Expenses	72,963.39	79,417.00	(6,453.61)	91.9%
53 · Program Expenses				
5305 · Fields & Facilities	89,442.86	82,790.00	6,652.86	108.0%
5310 · Coaches	17,596.75	26,550.00	(8,953.25)	66.3%
5315 · Merchandise	33,395.55	33,930.00	(534.45)	98.4%
5320 · Food & Drink	8,430.73	8,745.00	(314.27)	96.4%
5325 · Awards	3,822.08	4,265.00	(442.92)	89.6%
5330 · Equipment	541.52	0.00	541.52	100.0%
5335 · Travel & Lodging	18,570.82	32,500.00	(13,929.18)	57.1%
5340 · Entertainment	175.00	0.00	175.00	100.0%
5345 · Miscellaneous Program Exp...	1,826.13	7,130.00	(5,303.87)	25.6%
5350 · Event Registration	3,630.00	0.00	3,630.00	100.0%
5355 · Campaign Proceeds	497.54			
5360 · Sanctioning Fees	100.00			
Total 53 · Program Expenses	178,028.98	195,910.00	(17,881.02)	90.9%
54 · Occupancy Cost				
5410 · Rent	5,085.00	5,550.00	(465.00)	91.6%
5420 · Utilities	532.15	600.00	(67.85)	88.7%
Total 54 · Occupancy Cost	5,617.15	6,150.00	(532.85)	91.3%
55 · Communications				
5510 · Website	0.00	50.00	(50.00)	0.0%
5520 · Email	1,471.25	1,608.00	(136.75)	91.5%
5530 · Internet	207.66	1,200.00	(992.34)	17.3%
5540 · Marketing	11,874.85	9,850.00	2,024.85	120.6%
Total 55 · Communications	13,553.76	12,708.00	845.76	106.7%
56 · Office Expense				
5610 · Office Supplies	1,324.54	2,200.00	(875.46)	60.2%

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5620 · Telephone	70.00	480.00	(410.00)	14.6%
5630 · Postage	155.95	245.00	(89.05)	63.7%
5640 · Meetings	350.07	3,000.00	(2,649.93)	11.7%
Total 56 · Office Expense	1,900.56	5,925.00	(4,024.44)	32.1%
57 · Travel & Entertainment				
5710 · Travel & Lodging	412.25	0.00	412.25	100.0%
5720 · Meals & Entertainment	0.00	1,675.00	(1,675.00)	0.0%
Total 57 · Travel & Entertainment	412.25	1,675.00	(1,262.75)	24.6%
5800 · Charitable Contributions	1,250.00	0.00	1,250.00	100.0%
5900 · Scholarships	160.00	0.00	160.00	100.0%
60 · Professional Services				
6010 · Accounting	3,105.50	2,000.00	1,105.50	155.3%
6020 · Bookkeeping Fees	11,105.75	12,255.00	(1,149.25)	90.6%
6030 · Payroll Processing Fees	567.00	612.00	(45.00)	92.6%
Total 60 · Professional Services	14,778.25	14,867.00	(88.75)	99.4%
6100 · Insurance	6,453.13	7,550.00	(1,096.87)	85.5%
62 · Charges Fees				
6210 · TopScore Service Fees	6,708.04	8,093.51	(1,385.47)	82.9%
6220 · TopScore CC Processing Fe...	6,356.69	8,093.49	(1,736.80)	78.5%
6225 · Other Online Processing Fees	12.74	0.00	12.74	100.0%
6230 · Bank Fees	92.00	100.00	(8.00)	92.0%
6240 · Finance Charges & Late Fees	185.78	0.00	185.78	100.0%
Total 62 · Charges Fees	13,355.25	16,287.00	(2,931.75)	82.0%
6900 · Miscellaneous	675.00			
7000 · Royalties	0.00	2,932.50	(2,932.50)	0.0%
80 · Taxes				
8100 · Prior Years Pyrl Tax Penalt/Int	1,206.68	3,750.00	(2,543.32)	32.2%
Total 80 · Taxes	1,206.68	3,750.00	(2,543.32)	32.2%
9000 · Prior Year Expense	1,194.10	0.00	1,194.10	100.0%
Total Expense	311,548.50	347,171.50	(35,623.00)	89.7%
Net Ordinary Income	(32,032.81)	23.50	(32,056.31)	(136,309.8)%
Other Income/Expense				
Other Expense				
9999 · Beginning Net Asset Balances	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	(32,032.81)	23.50	(32,056.31)	(136,309.8)%