

Federation Of Community Councils
Profit & Loss
 January through February 2024

	Jan - Feb 24
Ordinary Income/Expense	
Income	
4570 · MOA FCC Grant Revenue	33,899.33
Total Income	33,899.33
Gross Profit	33,899.33
Expense	
7200 · Personnel Services	
7211 · Staff Payroll Expenses	4,290.00
7250 · Payroll taxes	371.09
Total 7200 · Personnel Services	4,661.09
7900 · Contractual Services	
8130 · Telephone/email/internet	425.19
8560 · Computer Services	1,218.00
Total 7900 · Contractual Services	1,643.19
8000 · Communication & Training	
8050 · Distribution	597.84
Total 8000 · Communication & Training	597.84
8200 · Rent	
8210 · Office Rent	1,058.44
8220 · Other Occupancy Costs	40.00
Total 8200 · Rent	1,098.44
Total Expense	8,000.56
Net Ordinary Income	25,898.77
Net Income	25,898.77

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

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4570 · MOA FCC Grant Revenue	33,899.33	33,899.33	0.00	100.0%
Total Income	<u>33,899.33</u>	<u>33,899.33</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	33,899.33	33,899.33	0.00	100.0%
Expense				
7200 · Personnel Services	4,661.09	26,232.67	-21,571.58	17.77%
7900 · Contractual Services	1,643.19	3,500.00	-1,856.81	46.95%
8000 · Communication & Training	597.84	2,833.34	-2,235.50	21.1%
8200 · Rent	1,098.44	1,166.66	-68.22	94.15%
8500 · Other	0.00	166.66	-166.66	0.0%
Total Expense	<u>8,000.56</u>	<u>33,899.33</u>	<u>-25,898.77</u>	<u>23.6%</u>
Net Ordinary Income	<u>25,898.77</u>	0.00	25,898.77	100.0%
Net Income	<u><u>25,898.77</u></u>	<u><u>0.00</u></u>	<u><u>25,898.77</u></u>	<u><u>100.0%</u></u>

Federation of Community Councils, Inc
FY2024 Budget

7200 · Personnel Services	\$	157,396.00
7900 · Contractual Services	\$	21,000.00
8000 · Communication & Training	\$	17,000.00
8200 · Rent	\$	7,000.00
8500 · Other	\$	1,000.00
<hr/>		
Total Budget	\$	203,396.00

7200 · Personnel Services		
7211 · Staff Payroll Expenses	\$	144,400.00
7250 · Payroll Taxes	\$	12,996.00
<hr/>		
Total 7200 · Personnel Services	\$	157,396.00
7900 · Contractual Services		
7270 · Accounting Services	\$	4,095.20
8130 · Telephone/email/internet	\$	3,081.84
8160 · Equip rental & maintenance	\$	918.79
8520 · Insurance	\$	8,130.12
8560 · Computer Services	\$	4,774.05
<hr/>		
Total 7900 · Contractual Services	\$	21,000.00
8000 · Communication & Training		
8010 · Communication		
8020 · Constant Contact / Zoom	\$	3,500.00
8050 · Postage & Distribution	\$	3,500.00
8060 · Training	\$	10,000.00
<hr/>		
Total 8000 · Communication & Training	\$	17,000.00
8200 · Rent		
8210 · Office Rent	\$	6,750.00
8220 · Other Occupancy Costs	\$	250.00
<hr/>		
Total 8200 · Rent	\$	7,000.00
8500 · Other		
8110 · Supplies	\$	440.38
8180 · Books, subscriptions, reference	\$	305.55
8530 · Membership dues - organization	\$	182.72
8570 · Advertising expenses	\$	56.39
8591 · Admin Postage	\$	14.96
<hr/>		
Total 8500 · Other	\$	1,000.00