

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4570 · MOA FCC Grant Revenue	118,647.67	118,647.67	0.00
<b>Total Income</b>	<u>118,647.67</u>	<u>118,647.67</u>	<u>0.00</u>
<b>Gross Profit</b>	118,647.67	118,647.67	0.00
<b>Expense</b>			
7200 · Personnel Services			
7211 · Staff Payroll Expenses	44,058.96	84,233.33	-40,174.37
7250 · Payroll taxes	3,766.77	7,581.00	-3,814.23
<b>Total 7200 · Personnel Services</b>	<u>47,825.73</u>	<u>91,814.33</u>	<u>-43,988.60</u>
7900 · Contractual Services			
7270 · Accounting Services	1,635.00	2,388.86	-753.86
8130 · Telephone/email/internet	1,511.96	1,797.74	-285.78
8160 · Equip rental & maintenance	724.35	535.96	188.39
8520 · Insurance	883.00	4,742.57	-3,859.57
8560 · Computer Services	893.17	2,784.87	-1,891.70
7900 · Contractual Services - Other	127.50	0.00	127.50
<b>Total 7900 · Contractual Services</b>	<u>5,774.98</u>	<u>12,250.00</u>	<u>-6,475.02</u>
8000 · Communication & Training			
8010 · Communication			
8030 · Constant Contact / Zoom	2,365.30	2,041.67	323.63
<b>Total 8010 · Communication</b>	<u>2,365.30</u>	<u>2,041.67</u>	<u>323.63</u>
8050 · Postage & Distribution	2,082.46	2,041.67	40.79
8060 · Training	2,288.40	5,833.33	-3,544.93
<b>Total 8000 · Communication &amp; Training</b>	<u>6,736.16</u>	<u>9,916.67</u>	<u>-3,180.51</u>
8200 · Rent			
8210 · Office Rent	3,738.10	3,937.50	-199.40
8220 · Other Occupancy Costs	363.09	145.83	217.26
<b>Total 8200 · Rent</b>	<u>4,101.19</u>	<u>4,083.33</u>	<u>17.86</u>
8500 · Other			
8110 · Supplies	480.64	256.89	223.75
8180 · Books, subscriptions, reference	104.70	178.23	-73.53
8530 · Membership dues - organization	350.00	106.59	243.41
8570 · Advertising expenses	0.00	32.90	-32.90
8591 · Admin Postage	13.60	8.73	4.87
<b>Total 8500 · Other</b>	<u>948.94</u>	<u>583.34</u>	<u>365.60</u>
<b>Total Expense</b>	<u>65,387.00</u>	<u>118,647.67</u>	<u>-53,260.67</u>
<b>Net Ordinary Income</b>	<u>53,260.67</u>	<u>0.00</u>	<u>53,260.67</u>
<b>Net Income</b>	<u><u>53,260.67</u></u>	<u><u>0.00</u></u>	<u><u>53,260.67</u></u>