

2019 Budget			Year To Date Actual	Difference
Income				
Contributions - Campaign and Other	\$	99,000.00	\$ 101,961.22	\$ (2,961.22)
Special Events	\$	5,000.00	\$ 7,393.24	\$ (2,393.24)
Giving Tuesday	\$	10,000.00	\$ 235.00	\$ 9,765.00
Total Income	\$	114,000.00	\$ 109,589.46	\$ 4,410.54
Expenses				
Grants to Agencies	\$	(87,000.00) grants	quarterly \$ (87,000.00)	\$ -
Fees	\$	-	\$ (62.82)	\$ 62.82
Payroll	\$	(11,600.00) payroll	bi monthly \$ (11,628.24)	\$ 28.24
IL Dept of Revenue (payroll taxes)	\$	(721.00) payroll	quarterly \$ (720.72)	\$ (0.28)
Federal tax (payroll)	\$	(3,381.00) payroll	quarterly \$ (3,326.08)	\$ (54.92)
IL Charity Bureau Fund/Not-for-Prof	\$	(15.00) fees	annual \$ (15.00)	\$ -
USPO/Lincoln (yr. postal box rent)	\$	(90.00) fees	annual \$ (92.00)	\$ 2.00
State Farm policy coverage Aug 2018 - Aug 2019	\$	(1,162.00) insurance	annual \$ (1,162.00)	\$ -
USPS - postage stamps	\$	(500.00) postage	as needed \$ (330.00)	\$ (170.00)
Dell online - ink (Office Max or Amazon)	\$	(400.00) office supplies	as needed \$ (92.01)	\$ (307.99)
JM Abbott & Assoc accounting payroll & taxes	\$	(990.00) services	monthly/quarterly/an \$ (990.00)	\$ -
H&R Block - Annual Taxes	\$	(200.00) services	\$ (159.00)	\$ (41.00)
Logan Co Farm Bureau - rent	\$	(4,500.00) rent	monthly \$ (4,875.00)	\$ 375.00
West Bend Mutual Ins (wrkmn comp) 1yr	\$	(717.00) insurance	quarterly \$ (734.53)	\$ 17.53
Comcast - Internet and phone	\$	(1,356.00) services	monthly \$ (1,513.51)	\$ 157.51
Mcafee Intel Secu	\$	(80.00) fees	annual \$ (116.86)	\$ 36.86
Mileage reimbursement	\$	-	\$ -	\$ -
Lincoln Printers (brochures/letterhead)	\$	(1,000.00) campaign	annual \$ (150.00)	\$ (850.00)
UW World wides (Qtly dues)	\$	(1,500.00) fees	quarterly \$ (1,500.00)	\$ -
UW of Illinois (Annual Dues)	\$	(80.00) fees	annual \$ (80.00)	\$ -
Agency Meetings Food	\$	(100.00) campaign	as needed \$ -	\$ (100.00)
Office Supplies	\$	(200.00) supplies	as needed \$ (61.38)	\$ (138.62)
Secretary of State (NFP annual)	\$	-	\$ (10.00)	\$ 10.00
Other- Advertising	\$	(1,000.00) campaign	as needed - annual Web Site Fee \$560 \$ (1,422.00)	\$ 422.00
Annual Financial Review and Financial Practices Review	\$	- services	annual \$ -	\$ -
Other - Mother's Day Fundraiser	\$	-	\$ (3,526.50)	\$ 3,526.50
Total Expenses	\$	(116,592.00)	\$ (119,567.65)	\$ 2,975.65
Total Income/Loss	\$	(2,592.00)	\$ (9,978.19)	\$ 7,386.19

Web site fee Increase to \$649