

2020 Budget Proposal			Year To Date Actual	Remaining Balance	
<b>Income</b>					
Contributions - Campaign and Other	\$ 110,000.00		\$ 7,197.51	\$ 102,802.49	
Special Events	\$ 7,000.00			\$ 7,000.00	
Giving Tuesday				\$ -	
				\$ -	
<b>Total Income</b>	\$ 117,000.00		\$ 7,197.51	\$ 109,802.49	
<b>Expenses</b>					
Grants to Agencies	\$ (83,000.00)		\$ (9,625.00)	\$ (73,375.00)	
Fees	\$ (100.00)		\$ (2.50)	\$ (97.50)	
Payroll	\$ (11,628.24)		\$ (1,789.48)	\$ (9,838.76)	
IL Dept of Revenue (payroll taxes)	\$ (720.72)		\$ (138.60)	\$ (582.12)	
Federal tax (payroll)	\$ (3,326.08)		\$ (639.01)	\$ (2,687.07)	
IL Charity Bureau Fund/Not-for-Prof	\$ (15.00)		\$ -	\$ (15.00)	
USPO/Lincoln (yr. postal box rent)	\$ (92.00)		\$ -	\$ (92.00)	
State Farm policy coverage Aug 2018 - Aug 2019	\$ (1,162.00)		\$ -	\$ (1,162.00)	
USPS - postage stamps	\$ (500.00)		\$ -	\$ (500.00)	
Dell online - ink (Office Max or Amazon)	\$ (100.00)		\$ -	\$ (100.00)	
JM Abbott & Assoc accounting payroll & taxes	\$ (1,000.00)		\$ (50.00)	\$ (950.00)	
H&R Block - Annual Taxes	\$ (200.00)		\$ -	\$ (200.00)	
Logan Co Farm Bureau - rent	\$ (4,500.00)		\$ (750.00)	\$ (3,750.00)	
West Bend Mutual Ins (wrkmn comp) 1yr	\$ (1,000.00)		\$ (222.14)	\$ (777.86)	
Comcast - Internet and phone	\$ (1,500.00)		\$ (287.98)	\$ (1,212.02)	
Mcafee Intel Secu	\$ (120.00)		\$ -	\$ (120.00)	
Mileage reimbursement	\$ -		\$ -	\$ -	
Lincoln Printers (brochures/letterhead)	\$ (500.00)		\$ -	\$ (500.00)	
UW World wides (Qtly dues)	\$ (2,250.00)		\$ -	\$ (2,250.00)	dues increase eff July 1
UW of Illinois (Annual Dues)	\$ (80.00)		\$ -	\$ (80.00)	
Agency Meetings Food	\$ (100.00)		\$ -	\$ (100.00)	
Office Supplies	\$ (150.00)		\$ -	\$ (150.00)	
Secretary of State (NFP annual)	\$ (10.00)		\$ -	\$ (10.00)	
Other- Advertising	\$ (1,400.00)		\$ (30.00)	\$ (1,370.00)	
Annual Financial Review and Financial Practices Review			\$ (500.00)	\$ 500.00	
<b>Total Expenses</b>	\$ (113,454.04)		\$ (13,534.71)	\$ (99,919.33)	
<b>Total Income/Loss</b>	\$ 3,545.96		\$ 809.01	\$ 2,736.95	