

Profit & Loss Budget Overview

January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Contributions			
4011 · Annual Fund Drive	0.00	8,750.00	-8,750.00
4012 · Board of Directors	100.00	8,750.00	-8,650.00
4013 · Contributions, Individual	550.00	8,750.00	-8,200.00
4010 · Contributions - Other	13,389.55		
Total 4010 · Contributions	14,039.55	26,250.00	-12,210.45
4030 · Grants - Restricted			
4031 · Corporate	0.00	5,833.35	-5,833.35
4033 · Foundation	0.00	58,333.35	-58,333.35
4030 · Grants - Restricted - Other	5,000.00		
Total 4030 · Grants - Restricted	5,000.00	64,166.70	-59,166.70
4050 · Grants - Unrestricted			
4052 · Foundation	2,000.00		
Total 4050 · Grants - Unrestricted	2,000.00		
Total 4000 · Income	21,039.55	90,416.70	-69,377.15
4100 · Revenue			
4110 · Admissions			
4111 · Group	10,201.00		
4120 · Individual	0.00	583.35	-583.35
4110 · Admissions - Other	10,442.00	7,000.00	3,442.00
Total 4110 · Admissions	20,643.00	7,583.35	13,059.65
4130 · Facility Rental	0.00	350.00	-350.00
4140 · Memberships	460.00		
Total 4100 · Revenue	21,103.00	7,933.35	13,169.65
Total Income	42,142.55	98,350.05	-56,207.50
Gross Profit	42,142.55	98,350.05	-56,207.50
Expense			
6000 · Operating Expenses			
6015 · Bank Charges	12.00		
6010 · Advertising Expense			
6012 · Advertising-Operational	1,710.00		
6010 · Advertising Expense - Other	175.00	583.35	-408.35
Total 6010 · Advertising Expense	1,885.00	583.35	1,301.65
6020 · Boat Maintenance	0.00	583.35	-583.35
6030 · Building & Grounds Maintenance	369.03	583.35	-214.32
6035 · Building Supplies	0.00	583.35	-583.35
6050 · Dues and Memberships	0.00	583.35	-583.35
6055 · Exhibits	1,720.71	1,166.70	554.01
6060 · Fundraising			
6061 · Annual Fund Drive	0.00	1,750.00	-1,750.00
6063 · Donor Events	0.00	1,166.70	-1,166.70
6064 · Fundraising Expenses	158.98	2,041.70	-1,882.72
6065 · Grant Applications	0.00	700.00	-700.00
6066 · Newsletters	0.00	3,500.00	-3,500.00
6060 · Fundraising - Other	162.04		
Total 6060 · Fundraising	321.02	9,158.40	-8,837.38
6075 · Janitorial Service	138.75	641.70	-502.95
6083 · Library	0.00	583.35	-583.35

Lewis & Clark Exploratory Center of Virginia, Inc.

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Profit & Loss Budget Overview

Accrual Basis

January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget
6105 · Office			
6107 · Supplies	71.77	1,166.70	-1,094.93
6106 · Computer	631.79	670.85	-39.06
6105 · Office - Other	524.51		
Total 6105 · Office	1,228.07	1,837.55	-609.48
6120 · Postage and Delivery			
6121 · Mailing Services	0.00	583.35	-583.35
6120 · Postage and Delivery - Other	17.64	1,458.35	-1,440.71
Total 6120 · Postage and Delivery	17.64	2,041.70	-2,024.06
6130 · Printing	2,476.57		
6140 · Program			
6141 · After School Activities Program	67.21		
6143 · Materials/Supplies	381.35		
6147 · Kayak Program	0.00	2,916.70	-2,916.70
6148 · Camp Expenses	0.00	1,750.00	-1,750.00
6140 · Program - Other	1,911.29	8,750.00	-6,838.71
Total 6140 · Program	2,359.85	13,416.70	-11,056.85
6150 · Salaries & Payroll Taxes			
6152 · Health Insurance Reimbursement	0.00	3,612.00	-3,612.00
6153 · Executive Director Salary	26,960.24	32,083.35	-5,123.11
6154 · Payroll Taxes			
6154.1 · Federal Payroll Taxes	6,126.18		
6154.2 · State Payroll Taxes	1,518.00		
6154 · Payroll Taxes - Other	3,062.02		
Total 6154 · Payroll Taxes	10,706.20		
6155 · Program Director	0.00	11,666.70	-11,666.70
6156 · Support Staff Salaries	0.00	291.70	-291.70
6157 · Summer Counselors	0.00	1,750.00	-1,750.00
Total 6150 · Salaries & Payroll Taxes	37,666.44	49,403.75	-11,737.31
6170 · Telephone & Telecomm			
6171 · Internet Access	293.71	700.00	-406.29
6172 · Telephone	189.00	1,516.70	-1,327.70
6170 · Telephone & Telecomm - Other	1,223.17		
Total 6170 · Telephone & Telecomm	1,705.88	2,216.70	-510.82
6180 · Utilities			
6181 · Electric	538.50	1,050.00	-511.50
6182 · Water	121.77	350.00	-228.23
Total 6180 · Utilities	660.27	1,400.00	-739.73
6190 · Volunteer Expenses	0.00	291.70	-291.70
6185 · Website	0.00	291.70	-291.70
Total 6000 · Operating Expenses	50,561.23	85,366.70	-34,805.47
6500 · General & Miscellaneous Expense			
6540 · Interest Expense			
6541 · EDA Interest Payments	1,250.00		
6540 · Interest Expense - Other	0.00	875.00	-875.00
Total 6540 · Interest Expense	1,250.00	875.00	375.00
6510 · Continuing (Staff) Education	98.00	875.00	-777.00

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Accrual Basis

January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget
6530 · Insurance			
6531 · Building Insurance	0.00	1,241.95	-1,241.95
6533 · Liability Insurance	0.00	746.10	-746.10
6534 · Workman's Comp	0.00	233.35	-233.35
6530 · Insurance - Other	3,505.74		
Total 6530 · Insurance	3,505.74	2,221.40	1,284.34
6550 · Landscaping	0.00	2,916.70	-2,916.70
6560 · Professional Fees			
6561 · Accounting Fees	712.50	2,916.70	-2,204.20
Total 6560 · Professional Fees	712.50	2,916.70	-2,204.20
6570 · Property Tax	59.65	87.50	-27.85
6585 · Signage	0.00	583.35	-583.35
6590 · Travel/Meals/Lodging (Staff)			
6591 · Lodging/Car/Air Fare	0.00	1,458.35	-1,458.35
6592 · Meals	0.00	291.70	-291.70
6593 · Mileage Reimbursement	0.00	408.35	-408.35
Total 6590 · Travel/Meals/Lodging (Staff)	0.00	2,158.40	-2,158.40
6500 · General & Miscellaneous Expense - Other	84.30		
Total 6500 · General & Miscellaneous Expense	5,710.19	12,634.05	-6,923.86
Total Expense	56,271.42	98,000.75	-41,729.33
Net Ordinary Income	-14,128.87	349.30	-14,478.17
Other Income/Expense			
Other Income			
7010 · Interest Income	6.23		
Total Other Income	6.23		
Other Expense			
8000 · Other Expenses			
8001 · Lightproof Blinds for Library	0.00	2,333.35	-2,333.35
8000 · Other Expenses - Other	0.00	1,166.70	-1,166.70
Total 8000 · Other Expenses	0.00	3,500.05	-3,500.05
Total Other Expense	0.00	3,500.05	-3,500.05
Net Other Income	6.23	-3,500.05	3,506.28
Net Income	-14,122.64	-3,150.75	-10,971.89

Profit & Loss Budget Overview

January through July 2017

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4010 · Contributions	
4011 · Annual Fund Drive	0.0%
4012 · Board of Directors	1.1%
4013 · Contributions, Individual	6.3%
4010 · Contributions - Other	
Total 4010 · Contributions	53.5%
4030 · Grants - Restricted	
4031 · Corporate	0.0%
4033 · Foundation	0.0%
4030 · Grants - Restricted - Other	
Total 4030 · Grants - Restricted	7.8%
4050 · Grants - Unrestricted	
4052 · Foundation	
Total 4050 · Grants - Unrestricted	
Total 4000 · Income	23.3%
4100 · Revenue	
4110 · Admissions	
4111 · Group	
4120 · Individual	0.0%
4110 · Admissions - Other	149.2%
Total 4110 · Admissions	272.2%
4130 · Facility Rental	0.0%
4140 · Memberships	
Total 4100 · Revenue	266.0%
Total Income	42.8%
Gross Profit	42.8%
Expense	
6000 · Operating Expenses	
6015 · Bank Charges	
6010 · Advertising Expense	
6012 · Advertising-Operational	
6010 · Advertising Expense - Other	30.0%
Total 6010 · Advertising Expense	323.1%
6020 · Boat Maintenance	0.0%
6030 · Building & Grounds Maintenance	63.3%
6035 · Building Supplies	0.0%
6050 · Dues and Memberships	0.0%
6055 · Exhibits	147.5%
6060 · Fundraising	
6061 · Annual Fund Drive	0.0%
6063 · Donor Events	0.0%
6064 · Fundraising Expenses	7.8%
6065 · Grant Applications	0.0%
6066 · Newsletters	0.0%
6060 · Fundraising - Other	
Total 6060 · Fundraising	3.5%
6075 · Janitorial Service	21.6%
6083 · Library	0.0%

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	<u>% of Budget</u>
6105 · Office	
6107 · Supplies	6.2%
6106 · Computer	94.2%
6105 · Office - Other	
Total 6105 · Office	66.8%
6120 · Postage and Delivery	
6121 · Mailing Services	0.0%
6120 · Postage and Delivery - Other	1.2%
Total 6120 · Postage and Delivery	0.9%
6130 · Printing	
6140 · Program	
6141 · After School Activities Program	
6143 · Materials/Supplies	
6147 · Kayak Program	0.0%
6148 · Camp Expenses	0.0%
6140 · Program - Other	21.8%
Total 6140 · Program	17.6%
6150 · Salaries & Payroll Taxes	
6152 · Health Insurance Reimbursement	0.0%
6153 · Executive Director Salary	84.0%
6154 · Payroll Taxes	
6154.1 · Federal Payroll Taxes	
6154.2 · State Payroll Taxes	
6154 · Payroll Taxes - Other	
Total 6154 · Payroll Taxes	
6155 · Program Director	0.0%
6156 · Support Staff Salaries	0.0%
6157 · Summer Counselors	0.0%
Total 6150 · Salaries & Payroll Taxes	76.2%
6170 · Telephone & Telecomm	
6171 · Internet Access	42.0%
6172 · Telephone	12.5%
6170 · Telephone & Telecomm - Other	
Total 6170 · Telephone & Telecomm	77.0%
6180 · Utilities	
6181 · Electric	51.3%
6182 · Water	34.8%
Total 6180 · Utilities	47.2%
6190 · Volunteer Expenses	0.0%
6185 · Website	0.0%
Total 6000 · Operating Expenses	59.2%
6500 · General & Miscellaneous Expense	
6540 · Interest Expense	
6541 · EDA Interest Payments	
6540 · Interest Expense - Other	0.0%
Total 6540 · Interest Expense	142.9%
6510 · Continuing (Staff) Education	11.2%

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	% of Budget
6530 · Insurance	
6531 · Building Insurance	0.0%
6533 · Liability Insurance	0.0%
6534 · Workman's Comp	0.0%
6530 · Insurance - Other	
Total 6530 · Insurance	157.8%
6550 · Landscaping	0.0%
6560 · Professional Fees	
6561 · Accounting Fees	24.4%
Total 6560 · Professional Fees	24.4%
6570 · Property Tax	68.2%
6585 · Signage	0.0%
6590 · Travel/Meals/Lodging (Staff)	
6591 · Lodging/Car/Air Fare	0.0%
6592 · Meals	0.0%
6593 · Mileage Reimbursement	0.0%
Total 6590 · Travel/Meals/Lodging (Staff)	0.0%
6500 · General & Miscellaneous Expense - Other	
Total 6500 · General & Miscellaneous Expense	45.2%
Total Expense	57.4%
Net Ordinary Income	-4,044.9%
Other Income/Expense	
Other Income	
7010 · Interest Income	
Total Other Income	
Other Expense	
8000 · Other Expenses	
8001 · Lightproof Blinds for Library	0.0%
8000 · Other Expenses - Other	0.0%
Total 8000 · Other Expenses	0.0%
Total Other Expense	0.0%
Net Other Income	-0.2%
Net Income	448.2%