

# NAMI Dekalb, Inc.

Budget vs. Actuals: FY\_2021 - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Donations				
AmazonSmile		70.00	-70.00	
Board	547.58	1,700.00	-1,152.42	32.21 %
Business		1,000.00	-1,000.00	
Corporate Contributions	6,000.00	6,100.00	-100.00	98.36 %
Corporate Partnership	500.00		500.00	
Individual	195.00	1,158.55	-963.55	16.83 %
Facebook Campaigns		35.00	-35.00	
Mighty Cause		250.00	-250.00	
<b>Total Individual</b>	<b>195.00</b>	<b>1,443.55</b>	<b>-1,248.55</b>	<b>13.51 %</b>
<b>Total Donations</b>	<b>7,242.58</b>	<b>10,313.55</b>	<b>-3,070.97</b>	<b>70.22 %</b>
Investments				
Interest-Savings, Short-term CD	0.53	4.17	-3.64	12.71 %
<b>Total Investments</b>	<b>0.53</b>	<b>4.17</b>	<b>-3.64</b>	<b>12.71 %</b>
Program Income				
Membership Dues		630.00	-630.00	
Program Service Fees	88.34		88.34	
<b>Total Program Income</b>	<b>88.34</b>	<b>630.00</b>	<b>-541.66</b>	<b>14.02 %</b>
Sales				
Special Events Income		14.26	-14.26	
Walk		9,000.00	-9,000.00	
<b>Total Special Events Income</b>		<b>9,000.00</b>	<b>-9,000.00</b>	
Uncategorized Income	15.04	0.02	15.02	75,200.00 %
<b>Total Income</b>	<b>\$7,346.49</b>	<b>\$19,962.00</b>	<b>\$ -12,615.51</b>	<b>36.80 %</b>
<b>GROSS PROFIT</b>	<b>\$7,346.49</b>	<b>\$19,962.00</b>	<b>\$ -12,615.51</b>	<b>36.80 %</b>
<b>Expenses</b>				
Bank Fees	34.90	120.00	-85.10	29.08 %
Business Expenses		5.00	-5.00	
Business Registration Fees	30.00	50.00	-20.00	60.00 %
<b>Total Business Expenses</b>	<b>30.00</b>	<b>55.00</b>	<b>-25.00</b>	<b>54.55 %</b>
Communications				
Copy Call/Contact		96.00	-96.00	
Office Supplies		100.00	-100.00	
Website	101.65	461.62	-359.97	22.02 %
<b>Total Communications</b>	<b>101.65</b>	<b>657.62</b>	<b>-555.97</b>	<b>15.46 %</b>
Contract Services				
Accounting Fees	14.99		14.99	
Administrative Fees		5,000.00	-5,000.00	
<b>Total Contract Services</b>	<b>14.99</b>	<b>5,000.00</b>	<b>-4,985.01</b>	<b>0.30 %</b>
Dues	8.00		8.00	

# NAMI Dekalb, Inc.

Budget vs. Actuals: FY\_2021 - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Gifts and Donations		700.00	-700.00	
Operations	-153.02		-153.02	
Parking and Mileage		150.00	-150.00	
Printing and Copying		1,000.00	-1,000.00	
Supplies		49.75	-49.75	
Telephone, Telecommunications	9.95	69.65	-59.70	14.29 %
<b>Total Operations</b>	<b>-143.07</b>	<b>1,269.40</b>	<b>-1,412.47</b>	<b>-11.27 %</b>
Other Types of Expenses				
Insurance - Liability, D and O	1,639.00	1,729.40	-90.40	94.77 %
<b>Total Other Types of Expenses</b>	<b>1,639.00</b>	<b>1,729.40</b>	<b>-90.40</b>	<b>94.77 %</b>
Program Services				
Connection		500.00	-500.00	
Family2Family		550.00	-550.00	
IOOV		500.00	-500.00	
Peer Counseling		2,000.00	-2,000.00	
Peer Training		1,000.00	-1,000.00	
Yoga		700.00	-700.00	
<b>Total Program Services</b>		<b>5,250.00</b>	<b>-5,250.00</b>	
Sponsorships				
Diversion Treatment		1,000.00	-1,000.00	
Program Scholarship		800.00	-800.00	
<b>Total Sponsorships</b>		<b>1,800.00</b>	<b>-1,800.00</b>	
Uncategorized Expense	8.00		8.00	
<b>Total Expenses</b>	<b>\$1,693.47</b>	<b>\$16,581.42</b>	<b>\$ -14,887.95</b>	<b>10.21 %</b>
NET OPERATING INCOME	<b>\$5,653.02</b>	<b>\$3,380.58</b>	<b>\$2,272.44</b>	<b>167.22 %</b>
NET INCOME	<b>\$5,653.02</b>	<b>\$3,380.58</b>	<b>\$2,272.44</b>	<b>167.22 %</b>