

ABC Nonprofit
Statement of Activities
December 31, 2012

<u>REVENUE:</u>	<u>Current</u>	<u>Year-To-</u>	<u>% of</u>	<u>Budget</u>	<u>Prior Year</u>
	<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Budget</u>	<u>Comparison</u>
Contributions	\$8,327.95	\$27,392.95	91.3%	\$30,000	\$22,056.34
Government grants/contributions	\$2,075.00	\$25,250.00	101.0%	\$25,000	\$24,500.00
Membership Dues	24,156.00	313,700.00	103.1%	304,250	274,949.83
Program Fees	5,323.60	11,844.67	148.1%	8,000	10,524.40
Fundraising Events	50.00	10,324.00	103.2%	10,000	9,850.00
Agency Endowment Income	0.00	1,535.00	102.3%	1,500	1,515.00
Interest/Investment Income	475.15	5,613.24	112.3%	5,000	4,753.41
Realized Gain/Loss	215.78	2,015.34	201.5%	1,000	12,439.42
Unrealized Gain/Loss	357.11	3,579.14	357.9%	1,000	2,057.23
Miscellaneous Income	42.00	1,870.00	106.9%	1,750	3,057.16
TOTAL REVENUE	\$41,022.59	403,124.34	104.0%	\$387,500	\$365,702.79
<u>EXPENSES:</u>	<u>Current</u>	<u>Year-To-</u>	<u>% of</u>	<u>Budget</u>	<u>Prior Year</u>
	<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Budget</u>	<u>Comparison</u>
Salaries	\$32,170.96	\$197,578.12	98.8%	\$200,000	\$187,110.00
FICA Expense	2,461.08	14,114.73	92.3%	15,300	14,205.87
Medical Insurance	2,320.80	27,850.00	99.1%	28,100	20,679.00
Contract Labor	826.68	1,528.75	61.2%	2,500	2,238.87
Telephone Expense	265.02	1,289.92	86.0%	1,500	1,420.18
Utilities Expense	752.71	3,400.88	68.0%	5,000	3,163.38
Office Supplies Expense	242.72	5,960.74	99.3%	6,000	6,299.33
Postage Expense	1,414.67	4,650.21	77.5%	6,000	4,178.70
Building Expense	245.10	5,013.25	91.2%	5,500	6,771.40
Cleaning Expense	944.91	5,352.48	79.3%	6,750	5,245.25
Equipment/Technology Expense	44.33	4,578.00	99.0%	4,625	2,855.74
Insurance Fees	0.00	2,958.00	98.6%	3,000	2,750.00
Fundraising Events Expense	824.72	7,378.57	92.2%	8,000	4,593.80
Marketing Expense	890.91	15,623.78	93.3%	16,750	7,315.56
Membership & Subscriptions	507.00	6,279.00	110.9%	5,663	8,407.92
Legal & Professional Fees	0.00	7,977.25	110.0%	7,250	8,673.50
Software Maintenance/Support Fees	500.00	7,250.00	100.7%	7,200	10,059.73
Conference and Training Expense	416.00	2,342.61	37.5%	6,250	285.00
Mileage and Meals Expense	939.21	5,508.07	78.7%	7,000	2,563.91
Bank Fees	126.18	891.27	65.4%	1,363	1,337.71
Depreciation Expense	1,437.50	17,250.00	100.0%	17,250	17,873.50
TOTAL EXPENSES	\$47,330.50	\$344,775.63	95.5%	\$361,000	\$318,028.35
Excess Revenue over Expenses	(\$6,307.91)	\$58,348.71			\$47,674.44
Net Assets at beginning of year		974,451.47			900,061.33
Ending Net Assets		<u>\$1,032,800.18</u>			<u>\$947,735.77</u>