

Center for Siouland
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Federal Support Income	0.00	10,884.00	0.00	10,884.00	204,609.00
4200 · State Support Income	25,000.00	3,982.00	25,000.00	3,982.00	57,784.00
4300 · Fundraising Support	0.00	0.00	0.00	0.00	28,500.00
4400 · Donations	25.00	3,820.00	25.00	3,820.00	21,340.00
4480 · Other Grant Revenue	15,679.37	19,000.00	15,679.37	19,000.00	216,600.00
4600 · Investment Income	0.00	0.00	0.00	0.00	35,128.00
4700 · Other Revenue	19,259.37	18,615.00	19,259.37	18,615.00	223,260.00
47400 · Occupancy Fees	2,813.00	2,813.00	2,813.00	2,813.00	31,964.00
47725 · Administrative Fees	13,514.00	13,514.00	13,514.00	13,514.00	162,168.00
Total Income	<u>76,290.74</u>	<u>72,628.00</u>	<u>76,290.74</u>	<u>72,628.00</u>	<u>981,353.00</u>
Gross Profit	76,290.74	72,628.00	76,290.74	72,628.00	981,353.00
Expense					
5120 · Salaries	43,128.22	47,631.57	43,128.22	47,631.57	571,578.84
5121 · Payroll Taxes	3,063.57	3,739.07	3,063.57	3,739.07	44,662.07
5122 · Employee Benefits	4,057.66	4,931.31	4,057.66	4,931.31	59,175.72
5310 · Professional Fees	3,591.75	3,545.65	3,591.75	3,545.65	45,745.80
53105 · Administration Fees	13,514.00	13,514.00	13,514.00	13,514.00	162,168.00
5320 · Facilities	5,115.89	6,132.46	5,115.89	6,132.46	63,055.49
53250 · Occupancy Expense	2,813.00	2,813.00	2,813.00	2,813.00	31,964.00
5327 · Utilities	2,247.46	3,040.00	2,247.46	3,040.00	32,820.00
5330 · Equipment & Supplies	1,761.17	2,487.00	1,761.17	2,487.00	28,165.00
5340 · Staff Travel/Development	558.48	500.00	558.48	500.00	5,978.00
5343 · Fundraising	0.00	0.00	0.00	0.00	7,200.00
5344 · Volunteer Expense	315.36	500.00	315.36	500.00	1,700.00
5350 · Other Expenses	52.11	400.00	52.11	400.00	1,180.00
5600 · Client Expenses	31.57	863.00	31.57	863.00	12,682.00
5890 · Depreciation	<u>6,653.62</u>	<u>6,287.40</u>	<u>6,653.62</u>	<u>6,287.40</u>	<u>75,448.80</u>

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Accrual Basis

Center for Siouxland
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	<u>Jan 21</u>	<u>Budget</u>	<u>Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	86,903.86	96,384.46	86,903.86	96,384.46	1,143,523.72
Net Ordinary Income	-10,613.12	-23,756.46	-10,613.12	-23,756.46	-162,170.72
Net Income	<u>-10,613.12</u>	<u>-23,756.46</u>	<u>-10,613.12</u>	<u>-23,756.46</u>	<u>-162,170.72</u>