

Virginia Anti-Violence Project
Profit & Loss Budget Performance
 October 2017

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 11/03/2017
 Accrual Basis

	Oct 17	Budget	\$ Over Budget	Jan - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 · Donations & Contributions							
4010 · Board	0.00	125.00	-125.00	330.00	1,250.00	-920.00	1,500.00
4020 · Individual	1,506.12	375.00	1,131.12	4,299.94	3,750.00	549.94	4,500.00
4030 · Community Organizations	2,400.00	125.00	2,275.00	4,754.75	1,250.00	3,504.75	1,500.00
4040 · Corporations	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
Total 4000 · Donations & Contributions	3,906.12	666.67	3,239.45	9,384.69	6,666.66	2,718.03	8,000.00
4100 · Grants & Foundations							
4110 · NCAVP	0.00	0.00	0.00	1,845.62	0.00	1,845.62	0.00
4120 · Government							
4124 · VOCA Grant	12,418.00	15,834.08	-3,416.08	115,705.45	158,340.84	-42,635.39	190,009.00
4123 · DSS Grants	9,549.70	11,783.08	-2,233.38	134,733.24	117,830.84	16,902.40	141,397.00
4122 · Underserved Grant	8,618.31	416.67	8,201.64	92,811.12	4,166.66	88,644.46	5,000.00
4121 · OVW	0.00	12,104.92	-12,104.92	9,113.89	121,049.16	-111,935.27	145,259.00
Total 4120 · Government	30,586.01	40,138.75	-9,552.74	352,363.70	401,387.50	-49,023.80	481,665.00
4130 · Foundations	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
Total 4100 · Grants & Foundations	30,586.01	40,305.42	-9,719.41	354,209.32	403,054.16	-48,844.84	483,665.00
4400 · Special Sales & Events							
4410 · Benefit Events							
4412 · NERVE Event	0.00	1,000.00	-1,000.00	3,490.53	5,000.00	-1,509.47	6,000.00
4414 · Night of Hope	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
4416 · Give Out Day	0.00	500.00	-500.00	3,837.00	4,500.00	-663.00	6,000.00
Total 4410 · Benefit Events	0.00	1,500.00	-1,500.00	8,527.53	9,500.00	-972.47	12,000.00
4450 · T-Shirt & Other Sales	0.00	200.00	-200.00	341.40	1,600.00	-1,258.60	2,000.00
Total 4400 · Special Sales & Events	0.00	1,700.00	-1,700.00	8,868.93	11,100.00	-2,231.07	14,000.00
5900 · In-Kind Revenue							
5910 · General Goods & Services	0.00	0.00	0.00	15,503.00	0.00	15,503.00	0.00
5920 · Specific Services							
5922 · Volunteer Services	2,711.00	5,028.00	-2,317.00	24,689.00	50,280.00	-25,591.00	60,336.00
5923 · Utilities Revenue	971.00	0.00	971.00	8,739.00	0.00	8,739.00	0.00
5924 · Supplies	0.00	917.00	-917.00	0.00	9,170.00	-9,170.00	11,004.00
5925 · Meeting Space Revenue	1,500.00	0.00	1,500.00	22,250.00	0.00	22,250.00	0.00
5926 · Rental	0.00	400.00	-400.00	400.00	4,000.00	-3,600.00	4,800.00
5927 · Travel Revenue	0.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00
5929 · Contract Consultants IK	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
Total 5920 · Specific Services	5,182.00	6,345.00	-1,163.00	59,628.00	63,450.00	-3,822.00	76,140.00
Total 5900 · In-Kind Revenue	5,182.00	6,345.00	-1,163.00	75,131.00	63,450.00	11,681.00	76,140.00
Total Income	39,674.13	49,017.09	-9,342.96	447,593.94	484,270.82	-36,676.88	581,805.00
Expense							
6000 · Salary & Benefits							
6010 · Part-time	4,449.06	8,970.00	-4,520.94	47,567.38	89,700.00	-42,132.62	107,640.00
6015 · Full-time	16,357.99	12,306.67	4,051.32	142,905.43	123,066.66	19,838.77	147,680.00
6020 · FICA	1,679.98	1,628.00	51.98	15,409.40	16,280.00	-870.60	19,536.00
6030 · Worker's Comp	149.25	348.00	-198.75	895.50	3,480.00	-2,584.50	4,176.00
6040 · Payroll Processing Fee	56.73	200.00	-143.27	904.34	2,000.00	-1,095.66	2,400.00
6050 · Contract Labor Wages	4,620.00	4,040.00	580.00	26,314.64	40,400.00	-14,085.36	48,480.00
6060 · Retirement Benefit	411.09	1,064.00	-652.91	3,928.67	10,640.00	-6,711.33	12,768.00
6085 · Other Pay/Benefits Expense	1,154.50	1,532.00	-377.50	10,967.64	15,320.00	-4,352.36	18,384.00
Total 6000 · Salary & Benefits	28,878.60	30,088.67	-1,210.07	248,893.00	300,886.66	-51,993.66	361,064.00
6200 · Professional Fees Expense							

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6210 - Accounting & Auditing	400.00	500.00	-100.00	11,394.97	11,200.00	194.97	12,640.00
6230 - Translation Services	2,099.00	1,167.00	932.00	11,956.74	11,670.00	286.74	14,004.00
6250 - Consultant	-2,850.00	92.00	-2,942.00	350.00	920.00	-570.00	1,104.00
Total 6200 - Professional Fees Expense	-351.00	1,759.00	-2,110.00	23,701.71	23,790.00	-88.29	27,748.00
6300 - Occupancy Expenses							
6310 - Office Rent/Storage	800.00	800.00	0.00	7,600.00	8,000.00	-400.00	9,600.00
6350 - Telecommunications Expense							
6352 - Mobile phones	305.33	250.00	55.33	2,946.75	2,500.00	446.75	3,000.00
6354 - Website	40.34	0.00	40.34	40.34	0.00	40.34	20.00
Total 6350 - Telecommunications Expense	345.67	250.00	95.67	2,987.09	2,500.00	487.09	3,020.00
Total 6300 - Occupancy Expenses	1,145.67	1,050.00	95.67	10,587.09	10,500.00	87.09	12,620.00
6400 - Program Expenses							
6420 - Partner Agency Expenses							
6422 - Partner Agencies Exp - General	0.00	1,978.00	-1,978.00	7,635.10	19,780.00	-12,144.90	23,736.00
6424 - Partner Agency Trainings	0.00			0.00			
Total 6420 - Partner Agency Expenses	0.00	1,978.00	-1,978.00	7,635.10	19,780.00	-12,144.90	23,736.00
6460 - Curriculum Expenses							
6462 - Program Supplies	394.28	0.00	394.28	3,575.76	3,000.00	575.76	3,000.00
Total 6460 - Curriculum Expenses	394.28	0.00	394.28	3,575.76	3,000.00	575.76	3,000.00
6470 - Helpline Marketing Fees	0.00	1,013.00	-1,013.00	0.00	10,130.00	-10,130.00	12,156.00
6480 - Outreach Supplies & Materials	0.00	0.00	0.00	5,032.30	150.00	4,882.30	200.00
6490 - Emergency Housing	575.30	700.00	-124.70	7,439.00	7,000.00	439.00	8,400.00
6492 - Other Emergency Client Needs	16.00	100.00	-84.00	716.25	1,000.00	-283.75	1,200.00
Total 6400 - Program Expenses	985.58	3,791.00	-2,805.42	24,398.41	41,060.00	-16,661.59	48,692.00
6500 - Office Expenses							
6510 - Office Supplies	88.43	125.00	-36.57	934.55	1,250.00	-315.45	1,500.00
6520 - Office Equipment Exp	0.00	0.00	0.00	13,600.97	800.00	12,800.97	800.00
6530 - Postage & Shipping	43.80	33.00	10.80	238.24	330.00	-91.76	396.00
6540 - Post Office Box Rental	0.00	0.00	0.00	60.00	0.00	60.00	55.00
6550 - GoTo Meeting	14.99	50.00	-35.01	119.92	500.00	-380.08	600.00
Total 6500 - Office Expenses	147.22	208.00	-60.78	14,953.68	2,880.00	12,073.68	3,351.00
6600 - Printing & Publications Expense							
6610 - Printing/Stationary	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6620 - Agency Publications	0.00	0.00	0.00	8,607.69	789.00	7,818.69	1,578.00
Total 6600 - Printing & Publications Expense	0.00	0.00	0.00	8,607.69	889.00	7,718.69	1,678.00
6700 - Insurance Expenses							
6710 - Directors & Officers	59.00	166.67	-107.67	600.64	1,666.66	-1,066.02	2,000.00
6720 - General Liability	0.00	250.00	-250.00	690.80	2,500.00	-1,809.20	3,000.00
Total 6700 - Insurance Expenses	59.00	416.67	-357.67	1,291.44	4,166.66	-2,875.22	5,000.00
6800 - Fees & Memberships							
6810 - Fees	0.00	0.00	0.00	49.45	310.00	-260.55	310.00
6820 - Memberships	0.00	0.00	0.00	350.00	100.00	250.00	100.00
Total 6800 - Fees & Memberships	0.00	0.00	0.00	399.45	410.00	-10.55	410.00
6900 - Trainings & Meetings Expense							
6910 - External Trainings	75.00	0.00	75.00	75.00	0.00	75.00	0.00
6930 - NCAVP Training	0.00	0.00	0.00	2,045.00	0.00	2,045.00	3,550.00
6940 - Language Justice Tech Assist	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	1,500.00
Total 6900 - Trainings & Meetings Expense	75.00	500.00	-425.00	2,120.00	1,500.00	620.00	5,050.00
7000 - Travel Expenses							
7020 - Instate Travel/Board/Staff	770.40	622.00	148.40	1,490.13	6,220.00	-4,729.87	7,464.00
7030 - Lodging	0.00	0.00	0.00	4,049.36	0.00	4,049.36	0.00
7050 - Transportation	0.00	0.00	0.00	3,240.56	0.00	3,240.56	1,500.00
7070 - Travel Per Diem	0.00	0.00	0.00	1,323.46	0.00	1,323.46	673.00

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Total 7000 · Travel Expenses	770.40	622.00	148.40	10,103.51	6,220.00	3,883.51	9,637.00
7100 · Benefit Event Expenses							
7120 · Night of Hope Event	0.00	0.00	0.00	175.00	0.00	175.00	0.00
7130 · NERVE Event Expenses	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Total 7100 · Benefit Event Expenses	0.00	0.00	0.00	175.00	500.00	-325.00	500.00
7200 · Depreciation Expenses							
7210 · Furniture & Equipment	28.07			280.70			
Total 7200 · Depreciation Expenses	28.07			280.70			
7400 · Marketing Expenses							
7410 · Public Relations	0.00			275.56			
Total 7400 · Marketing Expenses	0.00			275.56			
7500 · Business Expenses							
7530 · Filings and Registrations	0.00			30.00			
7510 · Bank Fees	8.14	71.00	-62.86	130.05	708.00	-577.95	850.00
7520 · Credit Card Fees	0.00			201.07			
Total 7500 · Business Expenses	8.14	71.00	-62.86	361.12	708.00	-346.88	850.00
8900 · InKind Expenses							
8910 · General Goods & Services	0.00			15,503.00			
8920 · Specific Services							
8922 · Volunteer Services	2,711.00	5,028.00	-2,317.00	24,689.00	50,280.00	-25,591.00	60,336.00
8923 · Utilities IK Expense	971.00			8,739.00			
8924 · Supplies	0.00	917.00	-917.00	0.00	9,170.00	-9,170.00	11,004.00
8925 · Meeting Space IK Expense	1,500.00			22,250.00			
8926 · Rental	0.00	400.00	-400.00	400.00	4,000.00	-3,600.00	4,800.00
8927 · Travel IK Expense	0.00			1,850.00			
8929 · Contract Consultants	0.00			1,700.00			
Total 8920 · Specific Services	5,182.00	6,345.00	-1,163.00	59,628.00	63,450.00	-3,822.00	76,140.00
Total 8900 · InKind Expenses	5,182.00	6,345.00	-1,163.00	75,131.00	63,450.00	11,681.00	76,140.00
Total Expense	36,928.68	44,851.34	-7,922.66	421,279.36	456,960.32	-35,680.96	552,740.00
Net Income	2,745.45	4,165.75	-1,420.30	26,314.58	27,310.50	-995.92	29,065.00