

Achieve Brown County

Profit and Loss

January - April, 2021

	TOTAL
Income	
410 Contributions	268,000.00
Total Income	\$268,000.00
GROSS PROFIT	\$268,000.00
Expenses	
500 Administrative	
510 Salaries & Wages	84,983.38
510-1 Vista labor	4,111.52
Total 510 Salaries & Wages	89,094.90
530 Employee Benefits	0.00
530-1 Health Insurance	13,111.61
530-2 Dental insurance	1,001.36
530-3 Vision	-189.84
530-4 HSA Health Savings Account	-1,008.12
530-5 Life/STD	394.68
Total 530 Employee Benefits	13,309.69
540 Payroll Taxes	7,624.29
Total 500 Administrative	110,028.88
600 Operations Expense	
615 Insurance	
615-1 Business Insurance	1,955.00
615-2 Worker's Comp Insurance	262.00
Total 615 Insurance	2,217.00
620 Postage	26.40
645 Dues & Software Subscriptions	3,715.04
650 Office Supplies & Software	91.47
652 BNGP office grant	1,000.00
652-1 Legal & Professional Fees	659.00
Total 652 BNGP office grant	1,659.00
660 Meetings	240.00
Total 600 Operations Expense	7,948.91
700 Overhead Expense	
715 Admin Fees	
715-1 Bank Fees	156.50
715-2 GGBCF Fund Fees	642.21
715-3 Paycor Admin Fees	686.20
715-4 Health Savings Account/TASC	562.63
Total 715 Admin Fees	2,047.54
730 Taxes and Licenses	34.94

	TOTAL
735 Telephone	1,149.06
735-1 Internet	4.00
Total 735 Telephone	1,153.06
780 Miscellaneous Expense	52.75
Total 700 Overhead Expense	3,288.29
800 Professional Fees	
830 IT Support	1,298.75
840 Advertising & Marketing	92.50
850 Research & Data	6,007.60
850-1 Klos Energy	13,170.00
Total 850 Research & Data	19,177.60
860 Legal & Accounting Services	431.25
Total 800 Professional Fees	21,000.10
Total Expenses	\$142,266.18
NET OPERATING INCOME	\$125,733.82
Other Income	
920 Unrealzd Gain(Loss)-Beneficial Interest	-722.10
930 Earnings	787.46
Total Other Income	\$65.36
NET OTHER INCOME	\$65.36
NET INCOME	\$125,799.18

Achieve Brown County

Balance Sheet

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking	107,797.17
110 Pledges Receivable at GGBCF	199,000.00
115 Donor Advised Fund at GGBCF	0.00
130 Agency Fund at GGBCF	239,992.43
Total Bank Accounts	\$546,789.60
Accounts Receivable	
Accounts Receivable (A/R)	2,293.24
Total Accounts Receivable	\$2,293.24
Other Current Assets	
125 Prepaid Expenses	0.00
135 Due to/(from) Chamber	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$549,082.84
Fixed Assets	
140 Fixed Assets	
141 Computers	3,558.46
142 Video Production	9,464.00
149 Depreciation	-5,520.32
Total 140 Fixed Assets	7,502.14
Total Fixed Assets	\$7,502.14
TOTAL ASSETS	\$556,584.98

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	1,887.04
Total Accounts Payable	\$1,887.04
Credit Cards	
210 Credit Card x4758	1,180.85
Total Credit Cards	\$1,180.85
Other Current Liabilities	
250 Payroll Taxes Payable	-75.55
256 401(K) Withheld	0.00
Total 250 Payroll Taxes Payable	-75.55
Total Other Current Liabilities	\$ -75.55
Total Current Liabilities	\$2,992.34
Long-Term Liabilities	
280 PPP loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$2,992.34
Equity	
320 Retained Earnings	427,793.46
Opening Balance Equity	0.00
Net Income	125,799.18
Total Equity	\$553,592.64
TOTAL LIABILITIES AND EQUITY	\$556,584.98

**Achieve Brown County
Expense Budget vs. Actuals: FY2021
January - April**

	Jan 2021			Feb 2021			Mar 2021			Apr 2021			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses															
500 Administrative			0.00			0.00			0.00			0.00			0.00
510 Salaries & Wages	21,525.73	21,730.18	-204.45	21,968.99	21,730.18	238.81	21,747.36	21,730.18	17.18	19,741.30	21,730.18	-1,988.88	84,983.38	86,920.72	-1,937.34
510-1 Vista labor	1,027.88	1,027.88	0.00	1,027.88	1,027.88	0.00	1,027.88	1,027.88	0.00	1,027.88	1,027.88	0.00	4,111.52	4,111.52	0.00
Total 510 Salaries & Wages	\$ 22,553.61	\$ 22,758.06	-\$ 204.45	\$ 22,996.87	\$ 22,758.06	\$ 238.81	\$ 22,775.24	\$ 22,758.06	\$ 17.18	\$ 20,769.18	\$ 22,758.06	-\$ 1,988.88	\$ 89,094.90	\$ 91,032.24	-\$ 1,937.34
520 401(k) Expense		227.00	-227.00		227.00	-227.00		227.00	-227.00		227.00	-227.00	0.00	908.00	-908.00
530 Employee Benefits	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
530-1 Health Insurance	2,753.76	2,877.00	-123.24	3,862.86	2,877.00	985.86	3,210.18	2,877.00	333.18	3,284.81	2,877.00	407.81	13,111.61	11,508.00	1,603.61
530-2 Dental insurance	255.06	226.50	28.56	255.06	226.50	28.56	255.06	226.50	28.56	236.18	226.50	9.68	1,001.36	906.00	95.36
530-3 Vision	-47.46		-47.46	-47.46		-47.46	-47.46		-47.46	-47.46		-47.46	-189.84	0.00	-189.84
530-4 HSA Health Savings Account	-803.06		-803.06	-201.27		-201.27	421.36		421.36	-2.52		-2.52	-585.49	0.00	-585.49
530-5 Life/STD	-4.86	418.98	-423.84	414.12	0.00	414.12	-4.86	418.98	-423.84	-9.72	0.00	-9.72	394.68	837.96	-443.28
Total 530 Employee Benefits	\$ 2,153.44	\$ 3,522.48	-\$ 1,369.04	\$ 4,283.31	\$ 3,103.50	\$ 1,179.81	\$ 3,834.28	\$ 3,522.48	\$ 311.80	\$ 3,461.29	\$ 3,103.50	\$ 357.79	\$ 13,732.32	\$ 13,251.96	\$ 480.36
540 Payroll Taxes	2,125.81	1,490.49	635.32	2,071.45	1,490.49	580.96	1,862.80	1,490.49	372.31	1,564.23	1,490.49	73.74	7,624.29	5,961.96	1,662.33
550 Training & Education		416.67	-416.67		416.67	-416.67		416.67	-416.67		416.67	-416.67	0.00	1,666.68	-1,666.68
550-1 Data Dept		41.66	-41.66		41.66	-41.66		41.66	-41.66		41.66	-41.66	0.00	166.64	-166.64
550-2 Cont Impvmt Dept		41.66	-41.66		41.66	-41.66		41.66	-41.66		41.66	-41.66	0.00	166.64	-166.64
550-3 Communication Dpt		41.66	-41.66		41.66	-41.66		41.66	-41.66		41.66	-41.66	0.00	166.64	-166.64
Total 550 Training & Education	\$ 0.00	\$ 541.65	-\$ 541.65	\$ 0.00	\$ 541.65	-\$ 541.65	\$ 0.00	\$ 541.65	-\$ 541.65	\$ 0.00	\$ 541.65	-\$ 541.65	\$ 0.00	\$ 2,166.60	-\$ 2,166.60
560 Auto Reimbursement		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total 500 Administrative	\$ 26,832.86	\$ 28,539.68	-\$ 1,706.82	\$ 29,351.63	\$ 28,120.70	\$ 1,230.93	\$ 28,472.32	\$ 28,539.68	-\$ 67.36	\$ 25,794.70	\$ 28,120.70	-\$ 2,326.00	\$ 110,451.51	\$ 113,320.76	-\$ 2,869.25
600 Operations Expense			0.00			0.00			0.00			0.00	0.00		0.00
615 Insurance			0.00			0.00			0.00			0.00	0.00		0.00
615-1 Business Insurance		0.00	0.00	1,263.00	0.00	1,263.00	692.00	1,194.00	-502.00		633.00	-633.00	1,955.00	1,827.00	128.00
615-2 Worker's Comp Insurance	-1.80	0.00	-1.80	-1.80	0.00	-1.80	-1.80	0.00	-1.80	267.40	0.00	267.40	262.00	0.00	262.00
Total 615 Insurance	-\$ 1.80	\$ 0.00	-\$ 1.80	\$ 1,261.20	\$ 0.00	\$ 1,261.20	\$ 690.20	\$ 1,194.00	-\$ 503.80	\$ 267.40	\$ 633.00	-\$ 365.60	\$ 2,217.00	\$ 1,827.00	\$ 390.00
620 Postage		12.00	-12.00		0.00	0.00	26.40	12.00	14.40		0.00	0.00	26.40	24.00	2.40
625 Printing & Paper		150.00	-150.00		150.00	-150.00		150.00	-150.00		150.00	-150.00	0.00	600.00	-600.00
645 Dues & Software Subscriptions	3,302.97	180.00	3,122.97	158.13	2,626.00	-2,467.87	126.97	180.00	-53.03	126.97	180.00	-53.03	3,715.04	3,166.00	549.04
650 Office Supplies & Software	35.58	84.00	-48.42		84.00	-84.00	55.89	84.00	-28.11		84.00	-84.00	91.47	336.00	-244.53
652 BNGP office grant			0.00	1,000.00		1,000.00			0.00			0.00	1,000.00	0.00	1,000.00
652-1 Legal & Professional Fees	659.00		659.00			0.00			0.00			0.00	659.00	0.00	659.00
Total 652 BNGP office grant	\$ 659.00	\$ 0.00	\$ 659.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,659.00	\$ 0.00	\$ 1,659.00
653 BNGP Map grant		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
660 Meetings		167.00	-167.00		167.00	-167.00	150.00	167.00	-17.00	90.00	167.00	-77.00	240.00	668.00	-428.00
660-1 Action Team Meetings		42.00	-42.00		42.00	-42.00		42.00	-42.00		42.00	-42.00	0.00	168.00	-168.00
Total 660 Meetings	\$ 0.00	\$ 209.00	-\$ 209.00	\$ 0.00	\$ 209.00	-\$ 209.00	\$ 150.00	\$ 209.00	-\$ 59.00	\$ 90.00	\$ 209.00	-\$ 119.00	\$ 240.00	\$ 836.00	-\$ 596.00
Total 600 Operations Expense	\$ 3,995.75	\$ 635.00	\$ 3,360.75	\$ 2,419.33	\$ 3,069.00	-\$ 649.67	\$ 1,049.46	\$ 1,829.00	-\$ 779.54	\$ 484.37	\$ 1,256.00	-\$ 771.63	\$ 7,948.91	\$ 6,789.00	\$ 1,159.91
700 Overhead Expense			0.00			0.00			0.00			0.00	0.00		0.00
715 Admin Fees			0.00			0.00			0.00			0.00	0.00		0.00
715-1 Bank Fees	30.00	30.00	0.00	40.50	30.00	10.50	45.50	30.00	15.50	40.50	30.00	10.50	156.50	120.00	36.50
715-2 GGBCF Fund Fees	162.90	200.00	-37.10	145.43	200.00	-54.57	176.23	200.00	-23.77	157.65	200.00	-42.35	642.21	800.00	-157.79
715-3 Paycor Admin Fees	250.30	133.30	117.00	145.30	133.30	12.00	145.30	133.30	12.00	145.30	133.30	12.00	686.20	533.20	153.00
715-4 Health Savings Account/TASC	35.00	35.00	0.00	35.00	35.00	0.00	35.00	35.00	0.00	35.00	35.00	0.00	140.00	140.00	0.00
Total 715 Admin Fees	\$ 478.20	\$ 398.30	\$ 79.90	\$ 366.23	\$ 398.30	-\$ 32.07	\$ 402.03	\$ 398.30	\$ 3.73	\$ 378.45	\$ 398.30	-\$ 19.85	\$ 1,624.91	\$ 1,593.20	\$ 31.71
730 Taxes and Licenses	34.94	75.00	-40.06		0.00	0.00		0.00	0.00		0.00	0.00	34.94	75.00	-40.06
735 Telephone	288.64	286.22	2.42	288.64	286.22	2.42	288.64	286.22	2.42	283.14	286.22	-3.08	1,149.06	1,144.88	4.18
735-1 Internet	1.00	138.00	-137.00	1.00	138.00	-137.00	1.00	138.00	-137.00	1.00	138.00	-137.00	4.00	552.00	-548.00
Total 735 Telephone	\$ 289.64	\$ 424.22	-\$ 134.58	\$ 289.64	\$ 424.22	-\$ 134.58	\$ 289.64	\$ 424.22	-\$ 134.58	\$ 284.14	\$ 424.22	-\$ 140.08	\$ 1,153.06	\$ 1,696.88	-\$ 543.82
770 Rent & Lease		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
780 Miscellaneous Expense		83.00	-83.00		83.00	-83.00		83.00	-83.00		83.00	-83.00	52.75	332.00	-279.25
Total 700 Overhead Expense	\$ 802.78	\$ 980.52	-\$ 177.74	\$ 708.62	\$ 905.52	-\$ 196.90	\$ 691.67	\$ 905.52	-\$ 213.85	\$ 662.59	\$ 905.52	-\$ 242.93	\$ 2,865.66	\$ 3,697.08	-\$ 831.42

	Jan 2021			Feb 2021			Mar 2021			Apr 2021			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
800 Professional Fees			0.00			0.00			0.00			0.00	0.00	0.00	0.00
830 IT Support		100.00	-100.00		100.00	-100.00	776.25	100.00	676.25	522.50	100.00	422.50	1,298.75	400.00	898.75
840 Advertising & Marketing		425.00	-425.00	67.50	425.00	-357.50		425.00	-425.00	25.00	425.00	-400.00	92.50	1,700.00	-1,607.50
850 Research & Data	2,700.10	1,102.50	1,597.60	1,102.50	1,102.50	0.00	1,102.50	1,102.50	0.00	1,102.50	1,102.50	0.00	6,007.60	4,410.00	1,597.60
850-1 Kios Energy	3,480.00	3,500.00	-20.00	4,290.00	3,500.00	790.00	3,390.00	3,500.00	-110.00	2,010.00	3,500.00	-1,490.00	13,170.00	14,000.00	-830.00
Total 850 Research & Data	\$ 6,180.10	\$ 4,602.50	\$ 1,577.60	\$ 5,392.50	\$ 4,602.50	\$ 790.00	\$ 4,492.50	\$ 4,602.50	-\$ 110.00	\$ 3,112.50	\$ 4,602.50	-\$ 1,490.00	\$ 19,177.60	\$ 18,410.00	\$ 767.60
860 Legal & Accounting Services		200.00	-200.00	187.50	200.00	-12.50	112.50	200.00	-87.50	131.25	200.00	-68.75	431.25	800.00	-368.75
Total 800 Professional Fees	\$ 6,180.10	\$ 5,327.50	\$ 852.60	\$ 5,647.50	\$ 5,327.50	\$ 320.00	\$ 5,381.25	\$ 5,327.50	\$ 53.75	\$ 3,791.25	\$ 5,327.50	-\$ 1,536.25	\$ 21,000.10	\$ 21,310.00	-\$ 309.90
Total Expenses	\$ 37,811.49	\$ 35,482.70	\$ 2,328.79	\$ 38,127.08	\$ 37,422.72	\$ 704.36	\$ 35,594.70	\$ 36,601.70	-\$ 1,007.00	\$ 30,732.91	\$ 35,609.72	-\$ 4,876.81	\$ 142,266.18	\$ 145,116.84	-\$ 2,850.66

NOTABLE NEGATIVE VARIANCES:

* 645 Dues & Software Subscriptions includes annual StriveTogether membership payment
* 850 Research & Data includes unbudgeted payment for data audit

NOTABLE POSITIVE VARIANCES:

None

Friday, May 21, 2021 10:30:04 AM GMT-7 - Accrual Basis

