

Berkeley's Place Foundation
Revenue & Expenses Budget vs. Actual
February 2017 through January 2018

	Feb '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations	5,688.05	3,000.00	2,688.05	189.6%
Fundraisers	18,129.37	5,000.00	13,129.37	362.6%
Gala	13,334.25	8,000.00	5,334.25	166.7%
i.d. apparel	960.00			
Pet Value	0.00	5,000.00	-5,000.00	0.0%
Project Purr-	1,188.99			
Sales	3,612.44	2,500.00	1,112.44	144.5%
Third Party Fundraisers	0.00	1,500.00	-1,500.00	0.0%
Total Income	42,913.10	25,000.00	17,913.10	171.7%
Gross Profit	42,913.10	25,000.00	17,913.10	171.7%
Expense				
Advertising & Marketing				
Web Hosting	278.87			
Advertising & Marketing - Other	945.02	300.00	645.02	315.0%
Total Advertising & Marketing	1,223.89	300.00	923.89	408.0%
Bank Charges & Interest				
Credit Card load fee	46.15			
e-Transfer Fee	13.50			
PayPal Fee	10.39			
Bank Charges & Interest - Other	299.57			
Total Bank Charges & Interest	369.61			
Bookkeeping	1,102.51	800.00	302.51	137.8%
Donation to other orgs	3,750.00	2,000.00	1,750.00	187.5%
Equipment[purchase/rental]	221.20			
Fundraising Expenses				
Auction	402.42			
Gala	11,949.70			
Meika's Bird House	795.98			
Project Purr	906.35	2,000.00	-1,093.65	45.3%
To other rescue orgs	1,095.44			
Fundraising Expenses - Other	120.00			
Total Fundraising Expenses	15,269.89	2,000.00	13,269.89	763.5%
Honouring Ceremonies	320.00			
Liability Insurance	1,245.00	1,400.00	-155.00	88.9%
Licensing/Registration	42.00			
Office Expenses	933.92	1,500.00	-566.08	62.3%
Pantry/Pet Supplies	10,636.08	8,000.00	2,636.08	133.0%
Printing/Copying/Postage	399.22			
Projector	200.00			
Team Enhancement Expense	205.56			
Training & Education	76.20	2,000.00	-1,923.80	3.8%
Transportation	412.17			
Vet Expenses	3,870.72	3,000.00	870.72	129.0%
Volunteer Appreciation	953.83	500.00	453.83	190.8%
Wildlife Rehab	798.49			
Total Expense	42,030.29	21,500.00	20,530.29	195.5%
Net Ordinary Income	882.81	3,500.00	-2,617.19	25.2%
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