

Mountainside PACT

Budget vs. Actuals: FY2019-20 Final

July 2019 - June 2020

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Donations and Grants	11,961.29	48,500.00
Fundraising	11,748.72	35,500.00
Product Sales	42,072.96	40,000.00
Program Service Revenue	5,000.00	
Ticket Sales and Event Fees	9,366.21	34,000.00
Total Revenue	\$80,149.18	\$158,000.00
Cost of Goods Sold		
Cost of Goods Sold	25,757.93	35,000.00
Total Cost of Goods Sold	\$25,757.93	\$35,000.00
GROSS PROFIT	\$54,391.25	\$123,000.00
Expenditures		
Advertising & Marketing	724.21	1,750.00
Bank Charges & Fees	29.30	
Dues & Subscriptions	420.00	465.00
Events Costs	23,762.78	62,200.00
Grants and Program Funds	20,531.61	34,375.00
Insurance & Professional Fees	255.00	255.00
Office Supplies & Software	163.54	600.00
Other Business Expenses	40.00	
Postage, Supplies & Materials	618.26	500.00
Purchases	629.05	1,000.00
Repairs & Maintenance		500.00
Taxes & Licenses	100.00	110.00
Total Expenditures	\$47,273.75	\$101,755.00
NET OPERATING REVENUE	\$7,117.50	\$21,245.00
Other Revenue		
Other Miscellaneous Revenue	0.00	
Total Other Revenue	\$0.00	\$0.00
Other Expenditures		
Grant to Next Year MPACT		21,245.00
Total Other Expenditures	\$0.00	\$21,245.00
NET OTHER REVENUE	\$0.00	\$ -21,245.00
NET REVENUE	\$7,117.50	\$0.00