

**The Junior League of Rhode Island**  
**Profit & Loss Budget vs. Actual**  
 June 2016 through January 2017

	Jun '16 - Jan 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Administrative Income</b>		
Dividend Interest Income	4.84	
<b>Membership Dues</b>		
Active Dues	1,207.50	7,155.00
Provisional Dues	810.00	1,755.00
Sustainer Dues	569.50	11,300.00
<b>Total Membership Dues</b>	2,587.00	20,210.00
Provisional Training Fee	300.00	650.00
Administrative Income - Other	20.55	
<b>Total Administrative Income</b>	2,912.39	20,860.00
<b>Fundraising Income</b>		
Golf Tournament	24,827.25	35,500.00
Merchandise Revenue	191.00	200.00
Other Fundraising	1,975.00	1,500.00
Picnic and Ponies	1,124.95	
Winter Sparkle	4,874.57	14,000.00
<b>Total Fundraising Income</b>	32,992.77	51,200.00
<b>Grants &amp; Contributions</b>		
Contributions - Corporate	3,618.72	1,200.00
Contributions - Individual	12,287.62	1,200.00
Grants & Contributions - Other	92.00	
<b>Total Grants &amp; Contributions</b>	15,998.34	2,400.00
<b>Total Income</b>	51,903.50	74,460.00
<b>Gross Profit</b>	51,903.50	74,460.00
<b>Expense</b>		
<b>Administrative Expense</b>		
Memberships	33.50	
<b>Total Administrative Expense</b>	33.50	
<b>Fundraisers</b>		
Golf Tournament		
ACS Payment	4,450.00	5,000.00
Golf Expenses (PCC, Merchandise)	11,140.21	18,500.00
Golf Tournament - Other	1,310.47	
<b>Total Golf Tournament</b>	16,900.68	23,500.00
Other Fundraising Sparkle	112.58	100.00
<b>Total Fundraisers</b>	18,187.94	28,440.00
<b>League Operations</b>		
Accounting Fees	3,200.00	3,000.00
AJLI - SLBI Affinity Dues	0.00	100.00
ALJI Dues	6,514.50	7,605.00
Bank Fees	0.00	1,000.00
Business Licenses & Permits	21.07	25.00
Cleaning Services	400.00	600.00
Closerware / Website	1,500.00	1,500.00
Computer Backup fee & maintenance	0.00	60.00
Employee Taxes	503.37	600.00
Employee Wages	1,816.09	4,000.00
Insurance - Dir & Board	980.00	3,528.00
Insurance - General Liability	2,445.80	
Internet / telephone	0.00	1,500.00
Legal Fees	0.00	2,000.00

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	Jun '16 - Jan 17	Budget
Office Expense	0.00	600.00
Office Supplies	149.38	600.00
Other Expense	344.87	1,000.00
Payroll Service	0.00	600.00
Postage, Mailing Service	162.55	150.00
Redbook Committee	0.00	150.00
RI Retail Sales Permit	0.00	25.00
Secretary of State	0.00	25.00
Sustainers Committee	300.00	150.00
Telephone	689.96	
Worldpay Creditcard Machine Fee	730.32	
<b>Total League Operations</b>	<b>19,757.91</b>	<b>28,818.00</b>
<b>Payroll Expenses</b>	<b>601.77</b>	
<b>Training, Education &amp; Community</b>		
AJLI Conferences	0.00	9,430.00
<b>Communications Council</b>		
Anchor Newsletter	19.55	300.00
Meetings Committee	181.09	100.00
<b>Public Relations</b>	<b>0.00</b>	<b>315.00</b>
<b>Total Communications Council</b>	<b>200.64</b>	<b>715.00</b>
<b>Community Service Council</b>		
Community Outreach	0.00	100.00
DIAD-COC	0.00	1,500.00
Foster Forum	-54.06	
Touch A Truck	78.07	
Community Service Council - Other	0.00	2,000.00
<b>Total Community Service Council</b>	<b>24.01</b>	<b>3,600.00</b>
<b>Membership Council</b>		
Board Training & Development	50.00	500.00
Provisional Committee	0.00	750.00
Recruitment	358.00	500.00
Training Committee	0.00	200.00
<b>Total Membership Council</b>	<b>408.00</b>	<b>1,950.00</b>
President's Fund	119.95	
Regional Conferences & Training	325.00	
Rewards & Recognitions	72.95	500.00
<b>Total Training, Education &amp; Community</b>	<b>1,150.55</b>	<b>16,195.00</b>
<b>Total Expense</b>	<b>39,731.67</b>	<b>73,453.00</b>
<b>Net Ordinary Income</b>	<b>12,171.83</b>	<b>1,007.00</b>
<b>Other Income/Expense</b>		
Other Income		
Other Income	225.00	
<b>Total Other Income</b>	<b>225.00</b>	
<b>Net Other Income</b>	<b>225.00</b>	
<b>Net Income</b>	<b>12,396.83</b>	<b>1,007.00</b>

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	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Administrative Income</b>		
Dividend Interest Income		
<b>Membership Dues</b>		
Active Dues	-5,947.50	16.9%
Provisional Dues	-945.00	46.2%
Sustainer Dues	-10,730.50	5.0%
<b>Total Membership Dues</b>	-17,623.00	12.8%
Provisional Training Fee	-350.00	46.2%
Administrative Income - Other		
<b>Total Administrative Income</b>	-17,947.61	14.0%
<b>Fundraising Income</b>		
Golf Tournament	-10,672.75	69.9%
Merchandise Revenue	-9.00	95.5%
Other Fundraising	475.00	131.7%
Picnic and Ponies		
Winter Sparkle	-9,125.43	34.8%
<b>Total Fundraising Income</b>	-18,207.23	64.4%
<b>Grants &amp; Contributions</b>		
Contributions - Corporate	2,418.72	301.6%
Contributions - Individual	11,087.62	1,024.0%
Grants & Contributions - Other		
<b>Total Grants &amp; Contributions</b>	13,598.34	666.6%
<b>Total Income</b>	-22,556.50	69.7%
<b>Gross Profit</b>	-22,556.50	69.7%
<b>Expense</b>		
<b>Administrative Expense</b>		
Memberships		
<b>Total Administrative Expense</b>		
<b>Fundraisers</b>		
Golf Tournament		
ACS Payment	-550.00	89.0%
Golf Expenses (PCC, Merchandse)	-7,359.79	60.2%
Golf Tournament - Other		
<b>Total Golf Tournament</b>	-6,599.32	71.9%
Other Fundraising	12.58	112.6%
Sparkle	-3,665.32	24.3%
<b>Total Fundraisers</b>	-10,252.06	64.0%
<b>League Operations</b>		
Accounting Fees	200.00	106.7%
AJLI - SLBI Affinity Dues	-100.00	0.0%
ALJI Dues	-1,090.50	85.7%
Bank Fees	-1,000.00	0.0%
Business Licenses & Permits	-3.93	84.3%
Cleaning Services	-200.00	66.7%
Closerware / Website	0.00	100.0%
Computer Backup fee & maintence	-60.00	0.0%
Employee Taxes	-96.63	83.9%
Employee Wages	-2,183.91	45.4%
Insurance - Dir & Board	-2,548.00	27.8%
Insurance - General Liability		
Internet / telephone	-1,500.00	0.0%
Legal Fees	-2,000.00	0.0%

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	\$ Over Budget	% of Budget
Office Expense	-600.00	0.0%
Office Supplies	-450.62	24.9%
Other Expense	-655.13	34.5%
Payroll Service	-600.00	0.0%
Postage, Mailing Service	12.55	108.4%
Redbook Committee	-150.00	0.0%
RI Retail Sales Permit	-25.00	0.0%
Secretary of State	-25.00	0.0%
Sustainers Committee	150.00	200.0%
Telephone		
Worldpay Creditcard Machine Fee		
<b>Total League Operations</b>	<b>-9,060.09</b>	<b>68.6%</b>
<b>Payroll Expenses</b>		
<b>Training, Education &amp; Community</b>		
AJLI Conferences	-9,430.00	0.0%
<b>Communications Council</b>		
Anchor Newsletter	-280.45	6.5%
Meetings Committee	81.09	181.1%
<b>Public Relations</b>	<b>-315.00</b>	<b>0.0%</b>
<b>Total Communications Council</b>	<b>-514.36</b>	<b>28.1%</b>
<b>Community Service Council</b>		
Community Outreach	-100.00	0.0%
DIAD-COC	-1,500.00	0.0%
Foster Forum		
Touch A Truck		
Community Service Council - Other	-2,000.00	0.0%
<b>Total Community Service Council</b>	<b>-3,575.99</b>	<b>0.7%</b>
<b>Membership Council</b>		
Board Training & Development	-450.00	10.0%
Provisional Committee	-750.00	0.0%
Recruitment	-142.00	71.6%
Training Committee	-200.00	0.0%
<b>Total Membership Council</b>	<b>-1,542.00</b>	<b>20.9%</b>
<b>President's Fund</b>		
Regional Conferences & Training		
Rewards & Recognitions	-427.05	14.6%
<b>Total Training, Education &amp; Community</b>	<b>-15,044.45</b>	<b>7.1%</b>
<b>Total Expense</b>	<b>-33,721.33</b>	<b>54.1%</b>
<b>Net Ordinary Income</b>	<b>11,164.83</b>	<b>1,208.7%</b>
<b>Other Income/Expense</b>		
Other Income		
Other Income		
<b>Total Other Income</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>11,389.83</b>	<b>1,231.1%</b>