

07/01/22
Cash Basis

LLI/NOVA
Income & Expense Statement - Fiscal Year

As of June 30, 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Income			
40000 · Membership Dues	30,030.00	35,750.00	(5,720.00)
45013 · Other Income - Donations	290.00	0.00	290.00
45015 · Other Income-History Book (RR)	5.00	50.00	(45.00)
45016 · Other Income - Summer Camp	385.00		
45100 · Special Social Events Income			
25th Anniversary Party			
Credit card fees	(67.56)		
Donations	222.00		
Ticket sales	2,545.00		
25th Anniversary Party - Other	0.00	3,000.00	(3,000.00)
Total 25th Anniversary Party	2,699.44	3,000.00	(300.56)
Total 45100 · Special Social Events Income	2,699.44	3,000.00	(300.56)
45200 · Class Fees	874.00	990.00	(116.00)
46000 · Interest Income	221.90	350.00	(128.10)
Total Income	34,505.34	40,140.00	(5,634.66)
Expense			
50000 · Operating Expenses			
60000 · Administrative Staff	20,096.00	20,096.00	0.00
60050 · Membership Outreach	259.00	1,550.00	(1,291.00)
60100 · Financial System & Supplies	71.99	100.00	(28.01)
60400 · Conferences/Retreats	128.38		
60500 · Honoraria	547.00	900.00	(353.00)
60600 · Insurance	1,456.00	1,450.00	6.00
61000 · Classroom Rental			
61001 · Classroom Rental (R Risk)	0.00	300.00	(300.00)
61000 · Classroom Rental - Other	187.50	1,600.00	(1,412.50)
Total 61000 · Classroom Rental	187.50	1,900.00	(1,712.50)
61010 · Ernst Center Forum/Classrooms	0.00	5,150.00	(5,150.00)
61100 · Office Supplies	39.66	1,100.00	(1,060.34)
61300 · Outside Printing	0.00	150.00	(150.00)
61400 · Postage/Bulk Mail	333.79	250.00	83.79
61500 · Teaching Materials	1,613.15	1,300.00	313.15
61715 · Web site maintenance	1,533.20	1,400.00	133.20
61720 · Website support	1,200.00	2,000.00	(800.00)
61725 · Credit card expense			
Class fees credit card expenses	28.00	0.00	28.00
Credit Card Exp - Summer Camp	13.30		
61725 · Credit card expense - Other	698.00	900.00	(202.00)
Total 61725 · Credit card expense	739.30	900.00	(160.70)
61800 · Refreshments	0.00	3,100.00	(3,100.00)
70000 · Miscellaneous	0.00	150.00	(150.00)
Total 50000 · Operating Expenses	28,204.97	41,496.00	(13,291.03)
51000 · Other Expenses			
61600 · Special Social Events			
25th Anniversary Party	4,456.20	6,000.00	(1,543.80)
Total 61600 · Special Social Events	4,456.20	6,000.00	(1,543.80)
65000 · Taxes and Fees	35.00	50.00	(15.00)
71000 · Investment Losses	18.64		
Total 51000 · Other Expenses	4,509.84	6,050.00	(1,540.16)
Total Expense	32,714.81	47,546.00	(14,831.19)
Net Income	1,790.53	(7,406.00)	9,196.53