Accola
Budget vs. Actuals: Accola FY 2024-2025 Budget_(1) - FY25 P&L Classes
July 2024 - June 2025

	TOTAL		0000 Administration		0001 Advancement		0002 Sarah's...An Oasis for Women		0003 Learning In Style		0004 Wisdom Ways	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue												
40000 Grants	$65,500.56	$75,000.00			$60,000.00	$75,000.00	$5,500.56					
41000 Program Fees	$16,399.80	$25,880.00					$14,697.50	$25,880.00	$1,692.30		$10.00	
42000 Service Fees	$61,094.58	$125,000.00			$50,706.73	$75,000.00					$10,387.85	$50,000.00
43000 Government Contracts	$61,724.40	$124,000.00							$61,724.40	$124,000.00		
44000 Funds With Donor Restrictions	$35,537.81	$5,000.00			$587.50		$29,057.81		$1,078.34	$5,000.00	$4,814.16	
45000 Unrestricted Funds	$1,627,995.41	$2,617,000.00	$1,386,456.65	$1,817,000.00	$241,538.76	$800,000.00						
46000 Event Revenue	$3,580.06	$51,000.00	$20.00		$3,134.06	$51,000.00					$426.00	
47000 Funds Held For Others	$142,578.15	$0.00			$142,578.15							
48000 In Kind Revenue	$133,969.68	$267,939.56	$9,074.70	$18,149.50			$50,708.28	$101,416.56	$65,112.00	$130,224.00	$9,074.70	$18,149.50
Total Revenue	**$2,148,380.45**	**$3,290,819.56**	**$1,395,551.35**	**$1,835,149.50**	**$498,545.20**	**$1,001,000.00**	**$99,964.15**	**$127,296.56**	**$129,607.04**	**$259,224.00**	**$24,712.71**	**$68,149.50**
Gross Profit	**$2,148,380.45**	**$3,290,819.56**	**$1,395,551.35**	**$1,835,149.50**	**$498,545.20**	**$1,001,000.00**	**$99,964.15**	**$127,296.56**	**$129,607.04**	**$259,224.00**	**$24,712.71**	**$68,149.50**
Expenditures												
60000 Payroll Expenses	$661,514.49	$1,740,862.94	$134,432.55	$251,715.68	$161,628.65	$469,616.09	$126,525.99	$299,620.99	$139,240.69	$442,433.22	$99,686.61	$277,476.96
70000 Office Supplies	$36,963.24	$72,900.00	$20,604.76	$31,500.00	$2,994.92	$11,500.00	$4,574.35	$9,600.00	$3,521.75	$9,300.00	$5,267.46	$11,000.00
72000 Program Expenses	$79,197.53	$233,067.00					$53,127.38	$141,817.00	$8,993.28	$31,250.00	$17,076.87	$60,000.00
73000 Communications	$16,251.76	$55,620.00			$1,295.39	$14,500.00	$255.28	$120.00	$41.00	$500.00	$14,660.09	$40,500.00
74000 Bank Charges & Fees	$1,693.42	$17,500.00	$685.37		$605.26	$17,500.00					$402.79	
75000 Professional Fees	$53,482.12	$71,920.00	$36,582.95	$37,600.00	$4,224.80	$7,600.00	$4,224.79	$11,520.00	$4,224.79	$7,600.00	$4,224.79	$7,600.00
76000 Contracted Services	$283,259.63	$653,037.84	$160,621.21	$390,292.98	$8,581.63	$19,999.98	$28,110.36	$75,244.98	$16,027.25	$33,499.98	$69,919.18	$133,999.92
77000 Travel	$627.34	$6,700.00		$1,500.00	$98.15	$500.00	$29.19				$500.00	$4,700.00
77400 Vehicle	$537.16	$2,940.00					$537.16	$2,940.00				
78000 Building Expenses	$268,706.32	$593,459.56	$17,446.49	$38,793.50			$106,026.97	$234,284.56	$129,612.00	$286,524.00	$15,620.86	$33,857.50
79000 Event Expenses	$11,148.09	$16,550.00			$4,286.20	$5,000.00	$1,224.12	$6,300.00	$546.77	$2,750.00	$5,091.00	$2,500.00
80000 Insurance - Prof. and General	$9,863.19	$20,000.00	$8,487.35	$4,000.00	$343.94	$4,000.00	$343.94	$4,000.00	$344.02	$4,000.00	$343.94	$4,000.00
81000 Taxes & Licenses	$35.00	$0.00	$35.00									
82000 General and Administrative Costs	$6,687.82	$26,800.00	$2,784.62	$4,125.00	$1,201.88	$1,375.00	$1,072.19	$10,000.00	$1,077.68	$8,800.00	$551.45	$2,500.00
82600 Meetings	$499.95	$7,500.00	$265.00	$7,500.00	$234.95							
82700 Fundraising	$14,010.24	$40,500.00			$14,010.24	$40,500.00						
84000 Funds Held For Others - Expense	$165,947.62	$0.00	$9,229.70		$156,717.92							
Total Expenditures	**$1,610,424.92**	**$3,559,357.34**	**$391,175.00**	**$767,027.16**	**$356,223.93**	**$592,091.07**	**$326,051.72**	**$795,447.53**	**$303,629.23**	**$826,657.20**	**$233,345.04**	**$578,134.38**
Net Operating Revenue	**$537,955.53**	**-$268,537.78**	**$1,004,376.35**	**$1,068,122.34**	**$142,321.27**	**$408,908.93**	**-$226,087.57**	**-$668,150.97**	**-$174,022.19**	**-$567,433.20**	**-$208,632.33**	**-$509,984.88**