

18-19 Budget					
REVENUE					
	<u>Total</u>	<u>July</u>	<u>August</u>	<u>etc...</u>	<u>NOTES</u>
School Programs					
Community Programs					
Contributed					
Individual					
Corporate & Government					
Foundation					
Restricted					
In-Kind					
Board Write or Raise					
Special Events					
Misc. Other Revenue					
Total Revenue					
EXPENSES (major)					
Personnel					
Payroll Tax Expense & Direct Deposit					
Health Insurance					
Executive Director					
Operations Manager					
Marketing Manager					
Staff Instructor					
Program Coordinator					
Staff Instructor 2					
Administrative Assistant					
Staff (Tevin, Summer Interns, misc.)					
Total Employee					
1099 Instructors					
School Programming					
Community/HUBS					
Total 1099					
Total Personnel					
Misc. Admin					
Professional Fees					
Bookkeeping & Audit Fees					
Legal Fees					
Grant writer & Development Consultant					
Total Professional Fees					
Advertising & Promotional					
Operations					Includes Operations, Amortization, Rent, Bank Fees. Technology; bump in May for PD through Springboard
General Liability & Workers Compensation					
Facilities & Equipment					Includes Costumes
Special Events					
Travel & Meetings, Meals & Entertainment					
Total Expenses	0	0	0	0	
Net	0	0	0	0	

Forward Momentum Chicago
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43000 - Income				
43001 - Other Income				
43200 - Schools				
43300 - Community				
Total 43300 - Community				
43400 - Contributions				
Total 43400 - Contributions				
43500 - Special Events				
Total 43500 - Special Events				
43600 - Performance				
Total 43600 - Performance				
43000 - Income - Other				
Total 43000 - Income				
46400 - Other Types of Income				
46420 - Interest Income				
Total 46400 - Other Types of Income				
47200 - Program Income				
Total Income				
Gross Profit				
Expense				
60000 - Advertising and promotional				
60100 - Photography				
60200 - Printing				
60300 - Print Advertising				
60400 - Promotions/Public Relations				
60500 - On-line Advertising				
60600 - Out-door Advertising				
60800 - Website				
60900 - Videography				
Total 60000 - Advertising and promotional				
62000 - Bank Fees				
62035 - Fraudulent Charges				
62010 - Credit Card & Bank Service Fees				
62000 - Bank Fees - Other				
Total 62000 - Bank Fees				
62040 - Tax expense				
62041 - Business license				
Total 62040 - Tax expense				
62100 - Contract Services				
62110 - Accounting Fees				
62130 - Fundraising Fees				
62140 - Legal Fees				
62150 - Professional Consulting Fees				
Total 62100 - Contract Services				
62800 - Facilities and Equipment				
62830 - Sound systems				
62850 - Costumes/Wardrobe				
62851 - Dance Attire Shoes				
62860 - Production Supplies				
Total 62800 - Facilities and Equipment				
63000 - Administration expense				
63100 - Professional Development				
63200 - Recruitment /Background Checks				
63000 - Administration expense - Other				
Total 63000 - Administration expense				
64000 - Special Events				
64100 - Event Meals				
64200 - Event Equipment/Décor				
64300 - Event Entertainment				
64400 - Private Events				
65076 - Studio Rent				
64000 - Special Events - Other				
Total 64000 - Special Events				
65000 - Operations				
67000 - Dues & Subscriptions				
65002 - Amortization Expense				

Forward Momentum Chicago
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul 17	Budget	\$ Over Budget	% of Budget
65010 • Books, Subscriptions, Reference				
65020 • Postage, Mailing Service				
65030 • Printing and Copying				
65040 • Misc. Supplies & Small Equipmen				
81100 • Meals & Entertainment				
65060 • Telephone, Telecommunications				
65060 • Business Registration Fees				
65075 • Rent expense				
65094 • Service in kind				
Total 65000 • Operations				
65100 • Other Types of Expenses				
65120 • Insurance - Liability, D and O				
65130 • Workers Comp Insurance				
Total 65130 • Workers Comp Insurance				
65140 • Business Liability Insurance				
65150 • Health Insurance/Life/Dental				
Total 65150 • Health Insurance/Life/Dental				
65160 • Other Costs				
Total 65100 • Other Types of Expenses				
65200 • Technology				
65240 • Computer Equipment & Supplies				
65250 • Software/Licenses				
65260 • Technology Services				
Total 65200 • Technology				
65300 • Consulting and temporary labor				
65310 • Instructors 1099 wages				
65320 • Temporary Labor				
Total 65300 • Consulting and temporary labor				
66000 • Payroll Expenses				
66049 • Staff Instructor 2				
66020 • Payroll tax expense employer				
66030 • Executive Director				
66040 • Administrative Manager				
66041 • Administrative Assistant				
66045 • Operations Manager				
66046 • Business Development Manager				
66050 • Staff				
66051 • Staff Instructor				
66052 • Program Coordinator				
66055 • Marketing Manager				
66060 • Intuit direct deposit fees				
66000 • Payroll Expenses - Other				
Total 66000 • Payroll Expenses				
68300 • Travel and Meetings				
68310 • Transportation				
Total 68300 • Travel and Meetings				
Total Expense				
Net Ordinary Income				
Other Income/Expense				
Other Expense				
80000 • Ask My Accountant				
Net Inco Total Other Expense				
Net Other Income				