

**2018 PPJC Budget to Actual Comparison**

**Feb 2018**

<b>INCOME</b>	<b>2018 Annual Budget</b>	<b>YTD Budget Target</b>	<b>YTD Actual</b>	<b>Difference</b>
Contributions	\$50,000	\$8,335	\$6,385	-\$1,950
Bequests/Special Donations	\$0	\$0	\$0	\$0
Interest	\$75	\$13	\$14	\$1
Misc*	\$0	\$0	\$0	\$0
Merchandise	\$200	\$33	\$0	-\$33
Program	\$500	\$83	\$0	-\$83
Unusual Program	\$0	\$0	\$0	\$0
<b>TOTAL INCOME</b>	<b>\$50,775</b>	<b>\$8,464</b>	<b>\$6,399</b>	<b>-\$2,065</b>
<b>EXPENSE</b>	<b>2018 Budget</b>	<b>YTD Budget Target</b>	<b>YTD Actual</b>	<b>Difference</b>
Bank & Merchant Charges	\$800	\$133	\$93	-\$40
Employee Benefits**	\$3,850	\$642	\$626	-\$16
Insurance (for PPJC)	\$2,500	\$417	\$974	\$557
Merchandise Exp.	\$0	\$0	\$0	\$0
Misc	\$200	\$33	\$37	\$4
Office Equipment	\$0	\$0	\$0	\$0
Office Expense	\$2,500	\$417	\$973	\$556
Payroll Expense	\$45,175	\$7,531	\$7,384	-\$147
SEP (Pension) - Paul****	\$6,875	\$1,146	\$0	-\$1,146
Postage	\$700	\$117	\$79	-\$38
Printing	\$400	\$67	\$0	-\$67
Program	\$2,000	\$333	\$267	-\$66
Unusual Program	\$0	\$0		\$0
Rent	\$0	\$0	\$0	\$0
Telephone	\$600	\$100	\$98	-\$2
<b>TOTAL EXPENSE</b>	<b>\$65,600</b>	<b>\$10,936</b>	<b>\$10,531</b>	<b>-\$405</b>
<b>NET</b>	<b>-\$14,825</b>	<b>-\$2,471</b>	<b>-\$4,132</b>	<b>-\$1,661</b>