

The SADS Foundation
Profit & Loss Budget vs. Actual
January through April 2012

	<u>Jan - Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>NOTES</u>
Income				
CONTRIBUTED INCOME				
Foundations	10,500.00	6,000.00	4,500.00	timing issue
Corporate	49,800.00	125,000.00	-75,200.00	55,000 not yet asked
Individuals	48,255.08	48,200.00	55.08	
SPECIAL EVENTS				
Brittany's Trees	175.00			
Jumpathon	2,809.00			
SPECIAL EVENTS - Other	3,553.08	38,000.00	-34,446.92	
Total SPECIAL EVENTS	6,537.08	38,000.00	-31,462.92	
IN-KIND INCOME	1,400.00	2,600.00	-1,200.00	pd.for printing
Total CONTRIBUTED INCOME	116,492.16	219,800.00	-103,307.84	
Total EARNED INCOME	1,320.75	-40.00	1,360.75	
Total Income	117,812.91	219,760.00	-101,947.09	
Expense				
Total Personnel	137,124.60	140,207.00	-3,082.40	
Total Professional Fees	2,952.46	7,800.00	-4,847.54	website
OFFICE SUPPLIES	2,264.96	3,440.00	-1,175.04	new staff
Total Equipment	1,603.76	2,352.00	-748.24	timing & computer
Total POSTAGE	5,397.36	9,278.00	-3,880.64	red kits & awareness materials; newsletter & No Ball
Total Printing	8,490.86	15,616.00	-7,125.14	newsletter & No Ball
Public Relations/Marketing	0.00	600.00	-600.00	
Total Occupancy/Facilities	7,448.22	7,795.00	-346.78	
Insurance	345.82			volunteer
Dues/Memberships/License	1,680.00	490.00	1,190.00	SCAC
Total Travel/Training	26,114.11	15,914.00	10,200.11	timing issue, Medical seminars
Staff/Board Training & Expenses	186.52	340.00	-153.48	
Total Meeting Expense	29,666.36	1,500.00	28,166.36	timing issue, Medical seminars
Program Expenses	5,299.80	4,615.00	684.80	
Awards	5,000.00			PACES
Events	20.00			
Total TELEPHONE	3,472.78	4,363.00	-890.22	
Total Miscellaneous	745.56	1,280.00	-534.44	
Total Expense	237,813.17	215,590.00	22,223.17	
Net Income	-120,000.26	4,170.00	-124,170.26	
Cash in Bank as of 5/15/12	140,383.31			