

Inland Action, Inc.
Profit & Loss Budget vs. Actual
January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	94,456.50	93,239.00	1,217.50
4120 · Event Sponsorships	0.00	0.00	0.00
4998 · Interest Income	83.16	49.98	33.18
Total Income	<u>94,539.66</u>	<u>93,288.98</u>	<u>1,250.68</u>
Gross Profit	94,539.66	93,288.98	1,250.68
Expense			
5000 · Payroll Expenses			
5010 · Gross Wages	45,310.10	45,192.39	117.71
5020 · Payroll Taxes	3,816.21	3,536.04	280.17
5030 · Worker's Compensation	158.99	125.02	33.97
Total 5000 · Payroll Expenses	<u>49,285.30</u>	<u>48,853.45</u>	<u>431.85</u>
5110 · Rent	450.00	450.00	0.00
5250 · Computer Expense			
5251 · Website Maint Expense	287.50	125.00	162.50
5250 · Computer Expense - Other	125.00	250.00	-125.00
Total 5250 · Computer Expense	<u>412.50</u>	<u>375.00</u>	<u>37.50</u>
5267 · Economic Dev. Activities			
5267-1 · Mileage	0.00	12.48	-12.48
5267-2 · Expense	0.00	31.23	-31.23
5267 · Economic Dev. Activities - Other	0.00	249.99	-249.99
Total 5267 · Economic Dev. Activities	<u>0.00</u>	<u>293.70</u>	<u>-293.70</u>
5270 · Educ and Training	0.00	124.97	-124.97
5280 · Equipment repairs			
5282 · Equipment Contracts	1,238.18	1,249.97	-11.79
Total 5280 · Equipment repairs	<u>1,238.18</u>	<u>1,249.97</u>	<u>-11.79</u>

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Accrual Basis

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	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5290 · Insurance	0.00	700.01	-700.01
5310 · Legal, Accounting & Consulting	3,000.00	1,125.00	1,875.00
5320 · Office Expense	23.79	62.51	-38.72
5330 · Postage	0.00	24.99	-24.99
5340 · Program Expense	123.49	930.87	-807.38
5410 · Tax and licenses			
5416 · Licenses, Fees & Permits	0.00	2.49	-2.49
5410 · Tax and licenses - Other	0.00	2.52	-2.52
Total 5410 · Tax and licenses	0.00	5.01	-5.01
5434 · Washington DC Trip			
Air Fare	0.00	0.00	0.00
Dinner	0.00	0.00	0.00
Hotel	0.00	0.00	0.00
Meal	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total 5434 · Washington DC Trip	0.00	0.00	0.00
5450 · Special Events Expenses	0.00	2,500.00	-2,500.00
5451 · Past Chairman's Dinner			
Gifts	285.30	475.00	-189.70
Total 5451 · Past Chairman's Dinner	285.30	475.00	-189.70
Total Expense	54,818.56	57,170.48	-2,351.92
Net Ordinary Income	39,721.10	36,118.50	3,602.60
Net Income	39,721.10	36,118.50	3,602.60