

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

	Jan - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4110 · Membership Dues	120,116.50	118,000.00	2,116.50
4120 · Event Sponsorships	0.00	0.00	0.00
4998 · Interest Income	123.79	99.96	23.83
Total Income	<u>120,240.29</u>	<u>118,099.96</u>	<u>2,140.33</u>
Gross Profit	120,240.29	118,099.96	2,140.33
Expense			
5000 · Payroll Expenses			
5010 · Gross Wages	74,402.12	74,284.77	117.35
5020 · Payroll Taxes	6,041.75	5,812.36	229.39
5030 · Worker's Compensation	296.24	250.00	46.24
Total 5000 · Payroll Expenses	<u>80,740.11</u>	<u>80,347.13</u>	<u>392.98</u>
5110 · Rent	900.00	900.00	0.00
5250 · Computer Expense			
5251 · Website Maint Expense	512.50	250.00	262.50
5250 · Computer Expense - Other	1,193.48	500.00	693.48
Total 5250 · Computer Expense	<u>1,705.98</u>	<u>750.00</u>	<u>955.98</u>
5267 · Economic Dev. Activities			
5267-1 · Mileage	0.00	24.96	-24.96
5267-2 · Expense	0.00	62.46	-62.46
5267 · Economic Dev. Activities - Other	0.00	499.98	-499.98
Total 5267 · Economic Dev. Activities	<u>0.00</u>	<u>587.40</u>	<u>-587.40</u>
5270 · Educ and Training	0.00	249.98	-249.98
5280 · Equipment repairs			
5282 · Equipment Contracts	2,672.10	2,499.98	172.12
Total 5280 · Equipment repairs	<u>2,672.10</u>	<u>2,499.98</u>	<u>172.12</u>
5290 · Insurance	2,803.00	1,400.02	1,402.98
5310 · Legal, Accounting & Consulting	4,000.00	2,250.00	1,750.00
5320 · Office Expense	10.42	125.02	-114.60
5330 · Postage	0.00	50.02	-50.02
5340 · Program Expense	123.49	1,861.74	-1,738.25
5410 · Tax and licenses			
5416 · Licenses, Fees & Permits	0.00	4.98	-4.98
5410 · Tax and licenses - Other	0.00	5.02	-5.02
Total 5410 · Tax and licenses	<u>0.00</u>	<u>10.00</u>	<u>-10.00</u>
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

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Accrual Basis

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Miscellaneous	0.00	0.00	0.00
Total 5434 · Washington DC Trip	0.00	0.00	0.00
5450 · Special Events Expenses	2,354.33	5,000.00	-2,645.67
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	95,594.73	96,506.29	-911.56
Net Ordinary Income	24,645.56	21,593.67	3,051.89
Net Income	<u>24,645.56</u>	<u>21,593.67</u>	<u>3,051.89</u>