

**Inland Action, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4110 · Membership Dues	94,456.50	95,355.50	-899.00
4120 · Event Sponsorships	0.00	0.00	0.00
4998 · Interest Income	23.46	50.00	-26.54
<b>Total Income</b>	94,479.96	95,405.50	-925.54
<b>Gross Profit</b>	94,479.96	95,405.50	-925.54
<b>Expense</b>			
<b>5000 · Payroll Expenses</b>			
5010 · Gross Wages	46,594.26	46,715.16	-120.90
5020 · Payroll Taxes	3,914.47	4,061.83	-147.36
5030 · Worker's Compensation	542.31	375.00	167.31
<b>Total 5000 · Payroll Expenses</b>	51,051.04	51,151.99	-100.95
5101 · Bad Debt	899.00		
5110 · Rent	450.00	450.00	0.00
<b>5250 · Computer Expense</b>			
5251 · Website Maint Expense	823.75	450.00	373.75
5250 · Computer Expense - Other	299.00	499.99	-200.99
<b>Total 5250 · Computer Expense</b>	1,122.75	949.99	172.76
5265 · Dues and subscriptions	0.00	0.00	0.00
<b>5267 · Economic Dev. Activities</b>			
5267-1 · Mileage	0.00	12.51	-12.51
5267-2 · Expense	0.00	31.26	-31.26
5267 · Economic Dev. Activities - Other	80.00	250.00	-170.00
<b>Total 5267 · Economic Dev. Activities</b>	80.00	293.77	-213.77
5270 · Educ and Training	0.00	124.97	-124.97
<b>5280 · Equipment repairs</b>			
5282 · Equipment Contracts	1,120.03	1,250.01	-129.98
5284 · Computer Repairs	62.50		
<b>Total 5280 · Equipment repairs</b>	1,182.53	1,250.01	-67.48
5290 · Insurance	0.00	700.01	-700.01
5310 · Legal, Accounting & Consulting	0.00	1,125.00	-1,125.00
5320 · Office Expense	313.48	62.49	250.99
5330 · Postage	58.00	25.01	32.99
5340 · Program Expense	1,299.49	500.00	799.49
<b>5410 · Tax and licenses</b>			
5416 · Licenses, Fees & Permits	0.00	2.52	-2.52
5410 · Tax and licenses - Other	0.00	2.50	-2.50
<b>Total 5410 · Tax and licenses</b>	0.00	5.02	-5.02
<b>5432 · Sacramento Trip</b>			
Air Fare	0.00	0.00	0.00
Dinner	0.00	0.00	0.00

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	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Hotel	0.00	0.00	0.00
Meal	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
5432 · Sacramento Trip - Other	0.00	0.00	0.00
<b>Total 5432 · Sacramento Trip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5434 · Washington DC Trip</b>			
Air Fare	0.00	12,000.00	-12,000.00
Dinner	0.00	3,500.00	-3,500.00
Hotel	0.00	33,750.00	-33,750.00
Meal	0.00	500.00	-500.00
Miscellaneous	0.00	500.00	-500.00
<b>Total 5434 · Washington DC Trip</b>	<b>0.00</b>	<b>50,250.00</b>	<b>-50,250.00</b>
<b>5450 · Special Events Expenses</b>	<b>32.74</b>	<b>2,500.00</b>	<b>-2,467.26</b>
<b>5451 · Past Chairman's Dinner</b>			
Gifts	0.00	87.51	-87.51
<b>Total 5451 · Past Chairman's Dinner</b>	<b>0.00</b>	<b>87.51</b>	<b>-87.51</b>
<b>Total Expense</b>	<b>56,489.03</b>	<b>109,475.77</b>	<b>-52,986.74</b>
<b>Net Ordinary Income</b>	<b>37,990.93</b>	<b>-14,070.27</b>	<b>52,061.20</b>
<b>Net Income</b>	<b>37,990.93</b>	<b>-14,070.27</b>	<b>52,061.20</b>