

NTUUC
Profit & Loss Budget Performance
 April 2021

	<u>Apr 21</u>	<u>Oct '20 - Apr 21</u>	<u>Annual Budget</u>
Income			
002 Donations	0.00	500.00	10.00
003 Event Income	0.00	24.15	6,500.00
005 Interest - Money Market	0.27	3.21	20.00
006 Loyalty Programs	0.00	395.82	800.00
007 Merchandise Sales	0.00	0.00	20.00
010 Endowment Transfers	0.00	30,000.00	77,650.00
Total Income	<u>0.27</u>	<u>30,923.18</u>	<u>85,000.00</u>
Gross Gain	0.27	30,923.18	85,000.00
Expense			
01 Education	0.00	215.00	10,750.00
02 Registration Assistance	0.00	115.00	2,000.00
03 NATUURES	0.00	0.00	25.00
04 Marketing	631.50	4,769.66	12,300.00
05 Events/Meetings	0.00	0.00	1,350.00
06 Social Action	0.00	0.00	1,525.00
07 Executive Director	2,538.75	17,771.25	34,900.00
08 Exec Dir Professional Exps.	0.00	230.00	1,100.00
09 Administrative Assistant	96.88	1,091.71	2,900.00
10 Office Expenses	754.68	1,721.33	4,900.00
11 Business Expenses	2,787.00	4,896.40	9,950.00
12 President Expenses	0.00	0.00	200.00
13 Grants	0.00	0.00	0.00
15 Accounting Clerk	0.00	516.71	600.00
16 Training & Appreciation	0.00	0.00	2,500.00
Other Expenses	0.00	0.00	0.00
Total Expense	<u>6,808.81</u>	<u>31,327.06</u>	<u>85,000.00</u>
Net Income	<u><u>-6,808.54</u></u>	<u><u>-403.88</u></u>	<u><u>0.00</u></u>