

**Juneau Community Foundation**  
**Operating Profit & Loss Budget vs. Actual**  
**January - February 2021**

|                                | <b>Jan - Feb<br/>2021</b> | <b>Annual<br/>Budget</b> | <b>\$ Over<br/>(Under)<br/>Budget</b> | <b>Jan - Feb<br/>2020</b> |
|--------------------------------|---------------------------|--------------------------|---------------------------------------|---------------------------|
| <b>Income</b>                  |                           |                          |                                       |                           |
| 4110 Interest/Dividends - ML   | 105                       | 9,000                    | (8,895)                               | 3,766                     |
| 4901 Fund Fees                 | 32,835                    | 175,000                  | (142,165)                             | 27,082                    |
| 4525 Board Giving              | -                         | 15,000                   | (15,000)                              | -                         |
| 4626 Contributions             | 6,827                     | 20,000                   | (13,173)                              | 1,413                     |
| 4630 Fundraising events        | -                         | 20,000                   | (20,000)                              | -                         |
| 4714 CBJ Contracts             | -                         | 30,000                   | (30,000)                              | -                         |
| 4720 ACF Grant                 | 8,965                     | 8,800                    | 165                                   | 8,823                     |
| 4750 JCF Sustainability Grants | 107,105                   | 122,000                  | (14,895)                              | -                         |
| <b>Total Income</b>            | <b>155,837</b>            | <b>399,800</b>           | <b>(243,963)</b>                      | <b>41,084</b>             |
| <b>Expense</b>                 |                           |                          |                                       |                           |
| 6100 Special event expense     | -                         | 12,000                   | (12,000)                              | -                         |
| 6105 Annual Report             | -                         | 15,000                   | (15,000)                              | -                         |
| 6107 Advertising/promotion     | 50                        | 500                      | (450)                                 | 5                         |
| 6120 PCG fees/Bank charges     | 281                       | 200                      | 81                                    | 250                       |
| 6130 Conferences/meetings      | 3,500                     | 4,000                    | (500)                                 | 343                       |
| 6132 Dues                      | -                         | 500                      | (500)                                 | -                         |
| 6135 Insurance                 | 3,956                     | 4,500                    | (544)                                 | 3,310                     |
| 6140 Info Technology expense   | 905                       | 16,500                   | (15,595)                              | 714                       |
| 6150 Office supplies expense   | 200                       | 3,000                    | (2,800)                               | 187                       |
| 6152 Postage                   | -                         | 2,000                    | (2,000)                               | -                         |
| 6154 Printing                  | 500                       | 1,000                    | (500)                                 | 690                       |
| 6205 Rent Occupancy            | 2,230                     | 14,555                   | (12,325)                              | 3,256                     |
| 6210 Telephone                 | 226                       | 960                      | (734)                                 | 181                       |
| 6215 Training                  | -                         | 2,000                    | (2,000)                               | 200                       |
| 6220 Travel                    | -                         | 3,500                    | (3,500)                               | -                         |
| 6225 Website                   | -                         | 700                      | (700)                                 | 106                       |
| 6310 Accounting                | 4,675                     | 45,500                   | (40,825)                              | 3,100                     |
| 6315 Audit expense             | -                         | 13,000                   | (13,000)                              | -                         |
| 6320 Other professional fees   | 575                       | 19,000                   | (18,425)                              | -                         |
| 6010 Wages                     | 37,267                    | 223,603                  | (186,336)                             | 36,521                    |
| 6012 Benefits                  | 4,750                     | 28,500                   | (23,750)                              | 4,000                     |
| 6014 Payroll Taxes             | 3,634                     | 23,645                   | (20,011)                              | 3,505                     |
| <b>Total Expense</b>           | <b>62,749</b>             | <b>434,163</b>           | <b>(371,414)</b>                      | <b>56,368</b>             |
| <b>Net Increase (decrease)</b> | <b>93,088</b>             | <b>(34,363)</b>          | <b>127,451</b>                        | <b>(15,284)</b>           |