

Northwest Michigan Community Action Agency
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
555 - BASA 01/19 - 12/19 555
From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Revised	YTD Budget \$ Variance - Revised	Percent Total Budget \$ Remaini... - Revised	
Revenues						
Service						30
Income Transfer - BASA	0.00	25,975.68	25,975.68	0.00	0.00%	3104
BASA Membership Dues	0.00	2,380.00	2,800.00	(420.00)	(15.00)%	3231
BASA Expo Sponsors	0.00	5,000.00	10,000.00	(5,000.00)	(50.00)%	3232
BASA Expo Exhibitors	50.00	33,700.00	30,000.00	3,700.00	12.33%	3233
Total Service	<u>50.00</u>	<u>67,055.68</u>	<u>68,775.68</u>	<u>(1,720.00)</u>	<u>(2.50)%</u>	
Total Revenues	<u>50.00</u>	<u>67,055.68</u>	<u>68,775.68</u>	<u>(1,720.00)</u>	<u>(2.50)%</u>	
Expenditures						
Administration						20
Indirect Cost Expense	39.90	2,907.24	5,607.50	2,700.26	48.15%	4001
Indirect Exp. Transfer	(39.90)	(2,907.24)	(5,607.50)	(2,700.26)	48.15%	4002
Total Administration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
Service						30
Financial Services Fee	0.00	382.80	1,000.00	617.20	61.72%	4204
Contract Services	0.00	348.05	2,000.00	1,651.95	82.60%	4210
Meeting Costs	0.00	0.00	2,000.00	2,000.00	100.00%	4505
Subscrip./Membership Dues	0.00	0.00	175.00	175.00	100.00%	4506
Insurance	0.00	0.00	600.00	600.00	100.00%	4800
Other Expense	0.00	0.00	300.00	300.00	100.00%	4830
BASA Senior Support	0.00	6,500.00	15,000.00	8,500.00	56.67%	4831
BASA Cares Awards	0.00	0.00	10,000.00	10,000.00	100.00%	4832
BASA Senior Expo	399.00	21,841.54	24,000.00	2,158.46	8.99%	4833
BASA Networking	0.00	0.00	1,000.00	1,000.00	100.00%	4834
Total Service	<u>399.00</u>	<u>29,072.39</u>	<u>56,075.00</u>	<u>27,002.61</u>	<u>48.15%</u>	
Total Expenditures	<u>399.00</u>	<u>29,072.39</u>	<u>56,075.00</u>	<u>27,002.61</u>	<u>48.15%</u>	
Net Income(Loss)	<u>(349.00)</u>	<u>37,983.29</u>	<u>12,700.68</u>	<u>25,282.61</u>	<u>199.07%</u>	