



**ST PETERSBURG METROPOLITAN SECTION
NATIONAL COUNCIL OF NEGRO WOMEN, INC.
Budget Fiscal Year 2019-2020 YTD as of June 30, 2020**

| Expense Category | 2020 Budget | YTD Expenditures | Budget vs Actual Difference |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Member Services | \$ 2,650.00 | \$ 5,221.93 | \$ (2,571.93) |
| Recruiting | \$ 200.00 | \$ 128.00 | \$ 72.00 |
| National Dues | \$ - | \$ 3,405.00 | \$ (3,405.00) |
| Sunshine Committee | \$ 300.00 | \$ 413.95 | \$ (113.95) |
| Hospitality Committee | \$ 800.00 | \$ 689.55 | \$ 110.45 |
| Travel & Meetings | \$ 1,350.00 | \$ 585.43 | \$ 764.57 |
| Human Services Programs | \$ 9,000.00 | \$ 4,247.12 | \$ 4,752.88 |
| Health | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Education | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Economic Empowerment | \$ 4,000.00 | \$ 4,147.12 | \$ (147.12) |
| Youth | \$ 3,000.00 | \$ 100.00 | \$ 2,900.00 |
| General and Administrative | \$ 8,300.00 | \$ 8,995.23 | \$ (695.23) |
| Insurance | \$ 4,000.00 | \$ 3,480.80 | \$ 519.20 |
| Professional Services | \$ 2,500.00 | \$ 2,950.00 | \$ (450.00) |
| Supplies | \$ 1,000.00 | \$ 1,285.00 | \$ (285.00) |
| Fair Share to Nationals | \$ 500.00 | \$ 800.00 | \$ (300.00) |
| Fees | \$ 300.00 | \$ 479.43 | \$ (179.43) |
| Ponder House Maintenance | \$ 12,200.00 | \$ 8,289.96 | \$ 3,910.04 |
| Security | \$ 800.00 | \$ 599.53 | \$ 200.47 |
| Power | \$ 1,500.00 | \$ 789.59 | \$ 710.41 |
| Phone | \$ 1,500.00 | \$ 1,076.03 | \$ 423.97 |
| Utility | \$ 900.00 | \$ 774.81 | \$ 125.19 |
| Grounds Maintenance | \$ 1,500.00 | \$ 1,080.00 | \$ 420.00 |
| General Maint./Repairs | \$ 6,000.00 | \$ 3,970.00 | \$ 2,030.00 |
| Fundraising | \$ 4,500.00 | \$ 6,492.81 | \$ (1,992.81) |
| Founder's Day | \$ 1,000.00 | \$ 2,500.00 | \$ (1,500.00) |
| Black Pearls Tea | \$ 1,000.00 | \$ 470.23 | \$ 529.77 |
| Annual Tea | \$ 1,000.00 | \$ 885.86 | \$ 114.14 |
| Food Festival | \$ 1,000.00 | \$ 126.00 | \$ 874.00 |
| Merchandise | \$ - | \$ 2,409.35 | \$ (2,409.35) |
| Holiday Extravaganza | \$ 500.00 | \$ 101.37 | \$ 398.63 |
| Year-To-Date Expenses | \$ 36,650.00 | \$ 33,247.05 | \$ 3,402.95 |

| Revenue Category | Projected Revenue | YTD Actual Revenue | Actual vs Revenue |
|-------------------------------|---------------------|---------------------|--------------------|
| Local Member Dues | \$ 3,850.00 | \$ 3,570.00 | \$ (280.00) |
| Local Youth Dues | \$ 200.00 | \$ 60.00 | \$ (140.00) |
| WG&VR Youth Assess. (Oct) | \$ 3,500.00 | \$ 3,050.00 | \$ (450.00) |
| Founder's Day Assess. (March) | \$ 3,500.00 | \$ 2,400.06 | \$ (1,099.94) |
| National Member Dues | | \$ 5,860.00 | \$ 5,860.00 |
| National Youth Dues | | \$ 1,580.00 | \$ 1,580.00 |
| Contributions/Donations | \$ 5,000.00 | \$ 6,519.90 | \$ 1,519.90 |
| Internal Transfers - "MLK" | \$ 8,500.00 | \$ 8,500.00 | \$ - |
| Economic Empowerment | | \$ 1,793.90 | \$ 1,793.90 |
| In-Kind Donations | | \$ - | \$ - |
| Fundraising | | | |
| Youth | \$ 1,000.00 | \$ 1,550.00 | \$ 550.00 |
| Founder's Day | \$ 4,200.00 | \$ - | \$ (4,200.00) |
| Sale of Goods & Services | \$ 500.00 | \$ 2,259.02 | \$ 1,759.02 |
| Grants & Restricted Funds | \$ - | \$ - | \$ - |
| Annual Tea | \$ 3,200.00 | \$ 2,320.00 | \$ (880.00) |
| Member Services - Meetings | | \$ - | \$ - |
| Holiday Gala | | \$ - | \$ - |
| Food Festival | \$ 3,200.00 | \$ - | \$ (3,200.00) |
| YTD Revenue Totals | \$ 36,650.00 | \$ 39,462.88 | \$ 2,812.88 |