

**Prairie Loft Center**  
**Budget vs. Actuals: 2021 Budget by Class - FY21 P&L Classes**  
 January - December 2021

	Total Capital Restricted Funds		Total General Unrestricted Funds		TOTAL Capital & General	
	Actual	Budget	Actual	Budget	Actual	Budget
<b>Revenue</b>						
<b>4000 INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contributions - Fdtn/Corp</b>	6,000.00	30,000.00	37,515.86	36,000.00	43,515.86	66,000.00
<b>Contributions - Grants</b>	0.00	180,000.00	61,392.80	46,000.00	61,392.80	226,000.00
<b>Contributions - individuals</b>	76,000.00	30,000.00	126,997.76	60,000.00	202,997.76	90,000.00
<b>Education Program</b>	0.00	0.00	13,962.20	10,500.00	13,962.20	10,500.00
<b>Event revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Auction Proceeds</b>	0.00	8,000.00	0.00	1,200.00	0.00	9,200.00
<b>Concessions</b>	0.00	0.00	4,730.85	2,500.00	4,730.85	2,500.00
<b>Merchandise sales</b>	0.00	0.00	2,518.57	1,400.00	2,518.57	1,400.00
<b>Ticket Sales</b>	0.00	2,000.00	4,411.12	3,000.00	4,411.12	5,000.00
<b>Vendor fees</b>	0.00	0.00	1,106.00	2,200.00	1,106.00	2,200.00
<b>Total Event revenue</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 12,766.54</b>	<b>\$ 10,300.00</b>	<b>\$ 12,766.54</b>	<b>\$ 20,300.00</b>
<b>Facility rental</b>	0.00	0.00	7,475.00	15,000.00	7,475.00	15,000.00
<b>Farm Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Government Payments</b>	0.00	0.00	0.00	600.00	0.00	600.00
<b>Grain Sales</b>	0.00	0.00	6,083.09	3,000.00	6,083.09	3,000.00
<b>Pasture Rent</b>	0.00	0.00	750.00	0.00	750.00	0.00
<b>Total Farm Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,833.09</b>	<b>\$ 3,600.00</b>	<b>\$ 6,833.09</b>	<b>\$ 3,600.00</b>
<b>Garden plot rental</b>	0.00	0.00	0.00	200.00	0.00	200.00
<b>House rental</b>	0.00	0.00	7,150.00	6,600.00	7,150.00	6,600.00
<b>Interest income</b>	555.00	130.00	0.00	50.00	555.00	180.00
<b>Miscellaneous</b>	0.00	0.00	185.91	0.00	185.91	0.00
<b>Total 4000 INCOME</b>	<b>\$ 82,555.00</b>	<b>\$ 250,130.00</b>	<b>\$ 274,279.16</b>	<b>\$ 188,250.00</b>	<b>\$ 356,834.16</b>	<b>\$ 438,380.00</b>
<b>Total Revenue</b>	<b>\$ 82,555.00</b>	<b>\$ 250,130.00</b>	<b>\$ 274,279.16</b>	<b>\$ 188,250.00</b>	<b>\$ 356,834.16</b>	<b>\$ 438,380.00</b>
<b>Gross Profit</b>	<b>\$ 82,555.00</b>	<b>\$ 250,130.00</b>	<b>\$ 274,279.16</b>	<b>\$ 188,250.00</b>	<b>\$ 356,834.16</b>	<b>\$ 438,380.00</b>
<b>Expenditures</b>						
<b>6000 Advertising</b>	0.00	300.00	922.46	1,000.00	922.46	1,300.00
<b>6007 Fees</b>	0.00	0.00	661.12	600.00	661.12	600.00
<b>6030 Buildings and Grounds</b>	0.00	0.00	1,332.94	0.00	1,332.94	0.00
<b>Furnishings and Equipment</b>	0.00	16,000.00	352.03	0.00	352.03	16,000.00
<b>Maintenance Reserves</b>	4,175.00	15,000.00	11,383.36	10,000.00	15,558.36	25,000.00
<b>New Construction</b>	46,184.89	172,000.00	0.00	0.00	46,184.89	172,000.00
<b>Total 6030 Buildings and Grounds</b>	<b>\$ 50,359.89</b>	<b>\$ 203,000.00</b>	<b>\$ 13,068.33</b>	<b>\$ 10,000.00</b>	<b>\$ 63,428.22</b>	<b>\$ 213,000.00</b>
<b>6050 Contingency</b>	0.00	5,000.00	1,081.94	2,000.00	1,081.94	7,000.00
<b>6080 Event Expense</b>	0.00	4,000.00	14,786.11	12,000.00	14,786.11	16,000.00
<b>6090 Farm Expense</b>	0.00	0.00	558.00	1,800.00	558.00	1,800.00

6100 House maintenance	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6130 Insurance	0.00	0.00	8,148.24	15,500.00	8,148.24	15,500.00
6140 Interest Expense	0.00	0.00	125.23	550.00	125.23	550.00
6150 Memberships/Dues	0.00	0.00	275.00	1,680.00	275.00	1,680.00
6170 Merchandise for resale	0.00	0.00	692.83	500.00	692.83	500.00
6200 Office Expenses	0.00	3,000.00	1,867.09	3,400.00	1,867.09	6,400.00
6210 Office Rental	0.00	0.00	3,300.00	3,600.00	3,300.00	3,600.00
6220 Online Subscriptions	0.00	0.00	2,334.44	0.00	2,334.44	0.00
6230 Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Associate Director	0.00	0.00	6,136.48	17,000.00	6,136.48	17,000.00
Employee Benefits	757.68	826.00	3,070.33	3,306.00	3,828.01	4,132.00
Executive Director	11,100.00	11,400.00	44,400.00	44,100.00	55,500.00	55,500.00
Payroll Taxes	849.12	834.00	5,905.23	7,278.00	6,754.35	8,112.00
Program Manager	0.00	0.00	12,238.11	27,600.00	12,238.11	27,600.00
Seasonal Wages	0.00	0.00	15,276.43	12,400.00	15,276.43	12,400.00
SIMPLE IRA Match	333.12	328.00	1,331.88	1,293.00	1,665.00	1,621.00
<b>Total 6230 Payroll Expenses</b>	<b>\$ 13,039.92</b>	<b>\$ 13,388.00</b>	<b>\$ 88,358.46</b>	<b>\$ 112,977.00</b>	<b>\$ 101,398.38</b>	<b>\$ 126,365.00</b>
6250 Permits	0.00	0.00	23.00	0.00	23.00	0.00
6270 Postage	500.80	500.00	541.80	650.00	1,042.60	1,150.00
6305 Professional Development	0.00	0.00	1,987.45	2,000.00	1,987.45	2,000.00
6310 Professional services	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	0.00	1,773.75	2,800.00	1,773.75	2,800.00
Database & Website	0.00	0.00	989.38	750.00	989.38	750.00
Engineer /Architect	600.00	16,000.00	1,600.00	0.00	2,200.00	16,000.00
<b>Total 6310 Professional services</b>	<b>\$ 600.00</b>	<b>\$ 16,000.00</b>	<b>\$ 4,363.13</b>	<b>\$ 3,550.00</b>	<b>\$ 4,963.13</b>	<b>\$ 19,550.00</b>
6330 Program equipment & supplies	0.00	0.00	4,476.49	5,200.00	4,476.49	5,200.00
6370 TAXES	0.00	0.00	0.00	785.00	0.00	785.00
Property tax	0.00	0.00	419.62	0.00	419.62	0.00
<b>Total 6370 TAXES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 419.62</b>	<b>\$ 785.00</b>	<b>\$ 419.62</b>	<b>\$ 785.00</b>
6410 Travel	0.00	0.00	227.15	500.00	227.15	500.00
6430 Utilities	0.00	0.00	6,236.93	8,000.00	6,236.93	8,000.00
Security Systems	0.00	0.00	1,356.07	1,100.00	1,356.07	1,100.00
Telephone and Internet	0.00	0.00	4,284.84	4,000.00	4,284.84	4,000.00
<b>Total 6430 Utilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,877.84</b>	<b>\$ 13,100.00</b>	<b>\$ 11,877.84</b>	<b>\$ 13,100.00</b>
Uncategorized Expenditure	0.00	0.00	322.80	0.00	322.80	0.00
<b>Total Expenditures</b>	<b>\$ 64,500.61</b>	<b>\$ 245,188.00</b>	<b>\$ 160,418.53</b>	<b>\$ 193,892.00</b>	<b>\$ 224,919.14</b>	<b>\$ 439,080.00</b>
<b>Net Operating Revenue</b>	<b>\$ 18,054.39</b>	<b>\$ 4,942.00</b>	<b>\$ 113,860.63</b>	<b>-\$ 5,642.00</b>	<b>\$ 131,915.02</b>	<b>-\$ 700.00</b>
<b>Other Expenditures</b>						
6031 Storm Damage Repair	7,103.11	0.00	0.00	0.00	7,103.11	0.00
<b>Total Other Expenditures</b>	<b>\$ 7,103.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,103.11</b>	<b>\$ 0.00</b>
<b>Net Other Revenue</b>	<b>-\$ 7,103.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 7,103.11</b>	<b>\$ 0.00</b>
<b>Net Revenue</b>	<b>\$ 10,951.28</b>	<b>\$ 4,942.00</b>	<b>\$ 113,860.63</b>	<b>-\$ 5,642.00</b>	<b>\$ 124,811.91</b>	<b>-\$ 700.00</b>

Tuesday, Oct 10, 2023 10:25:15 AM GMT-7 - Accrual Basis