

JBS Transition Experts dba VetCTAP

BUDGET VS. ACTUALS: 2017 BUDGET - FY17 P&L

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
REVENUE				
Donations	3,038.65	20,000.00	-16,961.35	15.19 %
Donations - Specific		20,000.00	-20,000.00	
Grants		100,000.00	-100,000.00	
Total Revenue	\$3,038.65	\$140,000.00	\$ -136,961.35	2.17 %
COST OF GOODS SOLD				
Workshop materials		0.00	0.00	
Books	281.00	7,000.00	-6,719.00	4.01 %
Flash Drives	328.96	2,000.00	-1,671.04	16.45 %
Graduation Dinner	8.66	1,500.00	-1,491.34	0.58 %
Snacks	225.50	900.00	-674.50	25.06 %
Total Workshop materials	844.12	11,400.00	-10,555.88	7.40 %
Total Cost of Goods Sold	\$844.12	\$11,400.00	\$ -10,555.88	7.40 %
GROSS PROFIT	\$2,194.53	\$128,600.00	\$ -126,405.47	1.71 %
EXPENDITURES				
Advertising/Promotional		0.00	0.00	
Business Cards	90.84	100.00	-9.16	90.84 %
Flyers	61.38	3,625.00	-3,563.62	1.69 %
Total Advertising/Promotional	152.22	3,725.00	-3,572.78	4.09 %
Dues & subscriptions		0.00	0.00	
Insurance	1,260.00	1,200.00	60.00	105.00 %
Legal & Professional Fees	774.93	3,000.00	-2,225.07	25.83 %
Office Supplies	58.95	10,744.00	-10,685.05	0.55 %
Office Supplies/Balloons		0.00	0.00	
Uncategorized Expenditure		108,269.00	-108,269.00	
Website		1,200.00	-1,200.00	
Total Expenditures	\$2,246.10	\$128,138.00	\$ -125,891.90	1.75 %
NET REVENUE	\$ -51.57	\$462.00	\$ -513.57	-11.16 %