

Gardner Clubhouse
YTD Income Statement as of 03/31/2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
43000 - Gardner Revenue			
43002 - Fundraising	67,485.66	52,200.00	15,285.66
41166 - Gardner - Future Pledges	0.00	0.00	0.00
41165 - Annual Fund - Gardner	37,730.55	30,600.00	7,130.55
43005 - Membership Fees	7,120.00	9,000.00	-1,880.00
43006 - Summer Program	2,215.00	15,000.00	-12,785.00
43001 - Grant Revenue	0.00	37,800.00	-37,800.00
Total 43000 - Gardner Revenue	114,551.21	144,600.00	-30,048.79
81000 - Gardner Unit			
81100 - Payroll	40,985.56	60,930.00	-19,944.44
81600 - Gardner Administration Charge	11,250.00	11,250.00	0.00
81300 - Program Expenses	4,818.48	3,780.00	1,038.48
81200 - Payroll Taxes	3,224.24	4,662.00	-1,437.76
81400 - Travel	825.64	900.00	-74.36
81500 - IT Consultants Fees	0.00	900.00	-900.00
Total 81000 - Gardner Unit	61,103.92	82,422.00	-21,318.08
Excess of Gardner revenues over expenses	53,447.29	62,178.00	-8,730.71

N1 - Updated Expected Grants Sheet - new total expected for Gardner is: \$17,500

Reconciliation:		
Fitch/Leom	54,789.31	18,348.52
Gardner	53,447.29	62,178.00
Subtotal	108,236.60	80,526.52
Consolidated sheet	108,236.60	80,526.52
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