

American Friends of ALYN Hospital
Budget vs. Actuals
 January - April, 2024

	Jan 2024				Feb 2024				Mar 2024				Actual
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
Income													
Total Income			\$ 0.00				\$ 0.00					\$ 0.00	
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Expenses													
5000 Office			0.00				0.00				0.00		
5008 Advertising	865.00	2,500.00	-1,635.00	34.60%	89.00	2,500.00	-2,411.00	3.56%	565.64	2,500.00	-1,934.36	22.63%	695.65
5009 Travel - General	2,271.57	2,083.33	188.24	109.04%	220.61	2,083.33	-1,862.72	10.59%	757.35	2,083.33	-1,325.98	36.35%	274.37
5013 Copier		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%	
5024 Program		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%	
5025 Gifts	30.21	83.33	-53.12	36.25%	13.06	83.33	-70.27	15.67%		83.33	-83.33	0.00%	69.95
5060 Rent	6,614.76	6,000.00	614.76	110.25%	5,867.66	6,000.00	-132.34	97.79%	5,867.66	6,000.00	-132.34	97.79%	
5070 Postage	71.75	333.33	-261.58	21.53%	64.20	333.33	-269.13	19.26%	360.75	333.33	27.42	108.23%	1,913.03
5072 Telephone	356.71	558.33	-201.62	63.89%	358.94	558.33	-199.39	64.29%	357.44	558.33	-200.89	64.02%	359.29
5089 General Office Supplies	33.74	416.67	-382.93	8.10%	287.25	416.67	-129.42	68.94%	253.30	416.67	-163.37	60.79%	230.75
5096 Accounting Fees	1,200.00	2,033.33	-833.33	59.02%	1,200.00	2,033.33	-833.33	59.02%	1,200.00	2,033.33	-833.33	59.02%	1,200.00
5097 Attorney's Fees		416.67	-416.67	0.00%	455.00	416.67	38.33	109.20%		416.67	-416.67	0.00%	238.00
Total 5000 Office	\$ 11,443.74	\$ 20,258.32	-\$ 8,814.58	56.49%	\$ 8,555.72	\$ 20,258.32	-\$ 11,702.60	42.23%	\$ 9,362.14	\$ 20,258.32	-\$ 10,896.18	46.21%	\$ 4,981.04
5030 Registration & Licensing	353.00	375.00	-22.00	94.13%	100.00	375.00	-275.00	26.67%		375.00	-375.00	0.00%	86.25
5073 Insurance	8,134.19	333.33	7,800.86	2440.28%	1,379.15	333.33	1,045.82	413.75%	-102.74	333.33	-436.07	-30.82%	1,007.02
5076 Credit Card Expenses	3,234.24	2,916.67	317.57	110.89%	2,452.55	2,916.67	-464.12	84.09%	3,022.70	2,916.67	106.03	103.64%	1,703.43
6010 WOL EXPENSES		6,666.67	-6,666.67	0.00%		6,666.67	-6,666.67	0.00%		6,666.67	-6,666.67	0.00%	28,763.54
6020 Blackbaud		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%	
6560 Personnel		0.00	0.00			0.00	0.00			0.00	0.00		
5010 Salaries & Wages	47,461.51	31,583.33	15,878.18	150.27%	25,615.38	31,583.33	-5,967.95	81.10%	25,615.38	31,583.33	-5,967.95	81.10%	25,615.38
5092 Medical Insurance		7,291.67	-7,291.67	0.00%	9,242.84	7,291.67	1,951.17	126.76%	187.34	7,291.67	-7,104.33	2.57%	4,808.76
6101 Pension		916.67	-916.67	0.00%		916.67	-916.67	0.00%		916.67	-916.67	0.00%	
Total 6560 Personnel	\$ 47,461.51	\$ 39,791.67	\$ 7,669.84	119.27%	\$ 34,858.22	\$ 39,791.67	-\$ 4,933.45	87.60%	\$ 25,802.72	\$ 39,791.67	-\$ 13,988.95	64.84%	\$ 30,424.14
7000 Fundraising		0.00	0.00			0.00	0.00			0.00	0.00		
5078 Bank Charges	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00
7011 Direct Mail		3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%	
Total 7000 Fundraising	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00
Total Expenses	\$ 70,626.68	\$ 77,591.66	\$ 6,964.98	91.02%	\$ 47,345.64	\$ 77,591.66	-\$ 30,246.02	61.02%	\$ 38,084.82	\$ 77,591.66	-\$ 39,506.84	49.08%	\$ 66,965.42
Net Operating Income	-\$ 70,626.68	-\$ 77,591.66	\$ 6,964.98	91.02%	-\$ 47,345.64	-\$ 77,591.66	\$ 30,246.02	61.02%	-\$ 38,084.82	-\$ 77,591.66	\$ 39,506.84	49.08%	-\$ 66,965.42
Net Income	-\$ 70,626.68	-\$ 77,591.66	\$ 6,964.98	91.02%	-\$ 47,345.64	-\$ 77,591.66	\$ 30,246.02	61.02%	-\$ 38,084.82	-\$ 77,591.66	\$ 39,506.84	49.08%	-\$ 66,965.42

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	Apr 2024			Total			
	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income							
Total Income		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Gross Profit	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Expenses							
5000 Office		0.00		0.00	0.00	0.00	
5008 Advertising	2,500.00	-1,804.35	27.83%	2,215.29	10,000.00	-7,784.71	22.15%
5009 Travel - General	2,083.33	-1,808.96	13.17%	3,523.90	8,333.32	-4,809.42	42.29%
5013 Copier	2,500.00	-2,500.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
5024 Program	3,333.33	-3,333.33	0.00%	0.00	13,333.32	-13,333.32	0.00%
5025 Gifts	83.33	-13.38	83.94%	113.22	333.32	-220.10	33.97%
5060 Rent	6,000.00	-6,000.00	0.00%	18,350.08	24,000.00	-5,649.92	76.46%
5070 Postage	333.33	1,579.70	573.91%	2,409.73	1,333.32	1,076.41	180.73%
5072 Telephone	558.33	-199.04	64.35%	1,432.38	2,233.32	-800.94	64.14%
5089 General Office Supplies	416.67	-185.92	55.38%	805.04	1,666.68	-861.64	48.30%
5096 Accounting Fees	2,033.33	-833.33	59.02%	4,800.00	8,133.32	-3,333.32	59.02%
5097 Attorney's Fees	416.67	-178.67	57.12%	693.00	1,666.68	-973.68	41.58%
Total 5000 Office	\$ 20,258.32	-\$ 15,277.28	24.59%	\$ 34,342.64	\$ 81,033.28	-\$ 46,690.64	42.38%
5030 Registration & Licensing	375.00	-288.75	23.00%	539.25	1,500.00	-960.75	35.95%
5073 Insurance	333.33	673.69	302.11%	10,417.62	1,333.32	9,084.30	781.33%
5076 Credit Card Expenses	2,916.67	-1,213.24	58.40%	10,412.92	11,666.68	-1,253.76	89.25%
6010 WOL EXPENSES	6,666.67	22,096.87	431.45%	28,763.54	26,666.68	2,096.86	107.86%
6020 Blackbaud	3,500.00	-3,500.00	0.00%	0.00	14,000.00	-14,000.00	0.00%
6560 Personnel	0.00	0.00		0.00	0.00	0.00	
5010 Salaries & Wages	31,583.33	-5,967.95	81.10%	124,307.65	126,333.32	-2,025.67	98.40%
5092 Medical Insurance	7,291.67	-2,482.91	65.95%	14,238.94	29,166.68	-14,927.74	48.82%
6101 Pension	916.67	-916.67	0.00%	0.00	3,666.68	-3,666.68	0.00%
Total 6560 Personnel	\$ 39,791.67	-\$ 9,367.53	76.46%	\$ 138,546.59	\$ 159,166.68	-\$ 20,620.09	87.04%
7000 Fundraising	0.00	0.00		0.00	0.00	0.00	
5078 Bank Charges	0.00	0.00		0.00	0.00	0.00	
7011 Direct Mail	3,750.00	-3,750.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
Total 7000 Fundraising	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00	\$ 15,000.00	-\$ 15,000.00	0.00%
Total Expenses	\$ 77,591.66	-\$ 10,626.24	86.30%	\$ 223,022.56	\$ 310,366.64	-\$ 87,344.08	71.86%
Net Operating Income	-\$ 77,591.66	\$ 10,626.24	86.30%	-\$ 223,022.56	-\$ 310,366.64	\$ 87,344.08	71.86%
Net Income	-\$ 77,591.66	\$ 10,626.24	86.30%	-\$ 223,022.56	-\$ 310,366.64	\$ 87,344.08	71.86%