

E-USA Operations Budget by Month for 2020 --- Page 1 of 2 (As of: 2020-12-31)

ITEM	BUDGET	Y-T-D	JAN	FEB	MAR	APR	MAY	JUN
43300 · General Fund Donations			911.24	880.00	76.51	60.00	144.03	445.00
Total Donations to General Fund	28,000.00	25,624.69	911.24	880.00	76.51	60.00	144.03	445.00
42800 · ELNA Annual Dues			1,685.00	1,195.00	1,010.00	755.00	1,455.00	655.00
43100 · Friends of Esperanto Dues			0.00	0.00	0.00	0.00	0.00	0.00
Total Dues	17,000.00	14,169.91	1,685.00	1,195.00	1,010.00	755.00	1,455.00	655.00
46100 · Unrestricted Funds Invest.			0.00	0.00	-1,812.74	0.00	0.00	4,803.41
Total Investment Income	1,000.00	5,122.64	0.00	0.00	-1,812.74	0.00	0.00	4,803.41
49990 · Uncategorized Income			0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41100 · Catalog Sales			156.59	207.45	133.98	70.23	95.37	111.33
41200 · Non-inventory Sales			336.91	44.82	38.33	83.88	54.7	175.55
41300 · ELNA Published Book Sales			61.83	116.77	93.00	52.05	38.00	32.00
41600 · Postage/Handling Fees Rec'd			119.24	87.99	20.44	33.46	49.67	123.97
51100 · Cost of Catalog Sales			-187.05	-183.40	-131.50	-91.94	-87.50	-99.07
51110 · Inventory Writeoff			0.00	0.00	-3.62	0.00	0.00	-134.16
51200 · Cost of non-inventory sales			-28.62	0.00	0.00	0.00	0.00	0.00
51300 · Cost of ELNA Publ. Books			-43.76	-74.97	-155.72	-19.88	-11.88	-16.00
51400 · Credit Card Expenses			-293.40	-283.39	-150.80	171.92	-49.29	-87.32
51450 · Amazon Fees			-75.57	36.51	0.00	0.00	0.00	-46.46
51600 · Catalog Service Postage			-315.95	-15.95	-315.95	-15.95	-204.95	-315.95
Total Book Service	500.00	-240.40	-269.78	-64.17	-471.84	283.77	-115.88	-256.11
41500 · Subscription Sales			900.44	892.77	156.00	77.37	0.00	0.00
41800 · UEA Memberships/Services			3,809.60	660.30	1,160.00	723.60	232.00	0.00
51500 · Cost of Subscriptions			-1,259.10	-936.00	-78.00	-155.50	0.00	0.00
51800 · UEA Memb/Svcs Cost			-4,654.50	-652.50	-803.70	-779.40	-264.30	-48.60
Total Commission Sales	1,200.00	334.79	-1,203.56	-35.43	434.30	-133.93	-32.30	-48.60
42600 · ELNA Convention Income			0.00	0.00	0.00	0.00	0.00	0.00
52600 · E-USA Convention Expenses			0.00	0.00	0.00	0.00	0.00	0.00
Total Convention	0.00	-76.13	0.00	0.00	0.00	0.00	0.00	0.00
41700 · Usona Esperantisto			40.00	20.00	0.00	0.00	0.00	20.00
63100 · Bulteno - Print & Post			-237.52	0.00	0.00	0.00	-221.55	0.00
63300 · Bulteno - Fees & Exp.			0.00	0.00	0.00	0.00	0.00	0.00
71200 · Editor - E-USA			-240.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter	-4,470.00	-1,368.42	-437.52	20.00	0.00	0.00	-221.55	20.00
65100 · Promoting Esp – Advertising			0.00	0.00	0.00	0.00	0.00	0.00
65500 · Promoting Esperanto - Other			0.00	0.00	0.00	0.00	0.00	-55.90
Total Promoting Esperanto	-200.00	-203.60	0.00	0.00	0.00	0.00	0.00	-55.90
67100 · Membership Maint. Expense			0.00	0.00	0.00	0.00	-905.39	-55.90
Total Membership Maintenance	-1,060.00	-1,645.44	0.00	0.00	0.00	0.00	-905.39	-55.90
71100 · Salaries			-2,430.98	-2,430.98	-2,430.98	-2,430.98	-2,430.98	-2,430.98
71500 · Payroll Tax Expense			-231.92	-231.92	-231.92	-231.92	-228.99	-185.97
73200 · Payroll Fees			-111.22	-37.37	-42.37	-42.37	-42.37	-42.37
Total Salary and Related	-32,380.00	-34,819.46	-2,774.12	-2,700.27	-2,705.27	-2,705.27	-2,702.34	-2,659.32
72100 · Rent Expense			-78.00	-78.00	0.00	-78.00	-78.00	-78.00
72300 · Utilities & Garbage			-75.00	-75.00	0.00	-75.00	-75.00	-75.00
72500 · Telephone/Fax			-171.10	0.00	-85.47	-85.47	-85.47	-85.47
72600 · Internet Access			-33.90	-22.00	-5.95	-357.95	-27.95	-27.95
Total Rent and Utilities	-1,930.00	-3,649.71	-358.00	-175.00	-91.42	-596.42	-266.42	-266.42
73300 · Office Postage			0.00	0.00	0.00	0.00	-6.00	0.00
73400 · Office Expenses			-121.50	0.00	-52.07	-6.45	0.00	-103.88
Total Office Expenses	-600.00	-363.42	-121.50	0.00	-52.07	-6.45	-6.00	-103.88
73800 · Licenses/Permits/Taxes			-523.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-600.00	-523.00	-523.00	0.00	0.00	0.00	0.00	0.00
72700 Office Insurance			0.00	0.00	0.00	0.00	0.00	0.00
74400 Liability Insurance			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL D & O Insurance	-2,165.00	-1,795.00	0.00	0.00	0.00	0.00	0.00	0.00
73900 · Bank Charges			0.00	0.00	0.00	0.00	0.00	0.00
79900 · Miscellaneous Expenses			0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	-50.00	-40.78	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,250.00	526.67	-3,091.24	-879.87	-3,612.53	-2,343.30	-2,650.85	2,477.28
Previous Year		11,973.45	2,442.61	-3,105.31	-8,937.29	5,991.25	14,080.00	-1,285.33