

E-USA Operations Budget by Month for 2021 --- Page 1 of 2 (As of: 2020-03-12)

ITEM	BUDGET	Y-T-D	JAN	FEB	MAR	APR	MAY	JUN
43300 · General Fund Donations			2,839.00	274.90	0.00	0.00	0.00	0.00
Total Donations to General Fund	23,000.00	3,113.90	2,839.00	274.90	0.00	0.00	0.00	0.00
42800 · ELNA Annual Dues			3,050.00	1,400.00	0.00	0.00	0.00	0.00
43100 · Friends of Esperanto Dues			0.00	0.00	0.00	0.00	0.00	0.00
Total Dues	16,010.00	4,450.00	3,050.00	1,400.00	0.00	0.00	0.00	0.00
46100 · Unrestricted Funds Invest.			0.00	0.00	0.00	0.00	0.00	0.00
Total Investment Income	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			111.02	81.09	0.00	0.00	0.00	0.00
41200 · Non-inventory Sales			-214.12	238.49	0.00	0.00	0.00	0.00
41300 · ELNA Published Book Sales			67.29	46.00	0.00	0.00	0.00	0.00
41600 · Postage/Handling Fees Rec'd			-120.49	118.00	0.00	0.00	0.00	0.00
51100 · Cost of Catalog Sales			-139.28	-72.07	0.00	0.00	0.00	0.00
51110 · Inventory Writeoff			26.45	-204.72	0.00	0.00	0.00	0.00
51200 · Cost of non-inventory sales			0.00	0.00	0.00	0.00	0.00	0.00
51300 · Cost of ELNA Publ. Books			-19.76	-15.88	0.00	0.00	0.00	0.00
51400 · Credit Card Expenses			-206.60	-40.00	0.00	0.00	0.00	0.00
51450 · Amazon Fees			-12.63	0.00	0.00	0.00	0.00	0.00
51600 · Catalog Service Postage			-15.95	-300.00	0.00	0.00	0.00	0.00
Total Book Service	0.00	-673.16	-524.07	-149.09	0.00	0.00	0.00	0.00
41500 · Subscription Sales			1,445.90	783.60	0.00	0.00	0.00	0.00
41800 · UEA Memberships/Services			1,800.00	1,811.15	0.00	0.00	0.00	0.00
51500 · Cost of Subscriptions			-1,457.70	-382.55	0.00	0.00	0.00	0.00
51800 · UEA Memb/Svcs Cost			-2,016.00	-1,059.30	0.00	0.00	0.00	0.00
Total Commission Sales	1,500.00	925.10	-227.80	1,152.90	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41700 · Usona Esperantisto			20.00	0.00	0.00	0.00	0.00	0.00
63100 · Bulteno - Print & Post			-414.62	-89.42	0.00	0.00	0.00	0.00
63300 · Bulteno - Fees & Exp.			0.00	0.00	0.00	0.00	0.00	0.00
71200 · Editor - E-USA			0.00	0.00	0.00	0.00	0.00	0.00
Total Newsletter	-2,950.00	-484.04	-394.62	-89.42	0.00	0.00	0.00	0.00
65100 · Promoting Esp – Advertising			0.00	0.00	0.00	0.00	0.00	0.00
65500 · Promoting Esperanto - Other			-68.90	-82.80	0.00	0.00	0.00	0.00
Total Promoting Esperanto	-600.00	-151.70	-68.90	-82.80	0.00	0.00	0.00	0.00
67100 · Membership Maint. Expense			-55.90	-166.62	0.00	0.00	0.00	0.00
Total Membership Maintenance	-2,300.00	-222.52	-55.90	-166.62	0.00	0.00	0.00	0.00
71100 · Salaries			-2,430.98	-4,861.96	0.00	0.00	0.00	0.00
71500 · Payroll Tax Expense			-231.92	-463.84	0.00	0.00	0.00	0.00
73200 · Payroll Fees			-116.22	0.00	0.00	0.00	0.00	0.00
Total Salary and Related	-32,322.00	-8,104.92	-2,779.12	-5,325.80	0.00	0.00	0.00	0.00
72100 · Rent Expense			-78.00	-78.00	0.00	0.00	0.00	0.00
72300 · Utilities & Garbage			-75.00	-75.00	0.00	0.00	0.00	0.00
72500 · Telephone/Fax			-85.47	-85.47	0.00	0.00	0.00	0.00
72600 · Internet Access			-27.95	-27.95	0.00	0.00	0.00	0.00
Total Rent and Utilities	-3,000.00	-532.84	-266.42	-266.42	0.00	0.00	0.00	0.00
73300 · Office Postage			-12.75	0.00	0.00	0.00	0.00	0.00
73400 · Office Expenses			0.00	-0.15	0.00	0.00	0.00	0.00
Total Office Expenses	-800.00	-12.90	-12.75	-0.15	0.00	0.00	0.00	0.00
73800 · Licenses/Permits/Taxes			-25.00	-593.00	0.00	0.00	0.00	0.00
TOTAL	-500.00	-618.00	-25.00	-593.00	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	0.00	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	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	-242.00	-2,311.08	1,534.42	-3,845.50	0.00	0.00	0.00	0.00
Previous Year		526.67	-3,091.24	-879.87	-3,612.53	-2,343.30	-2,650.85	2,477.28