

# Missouri Environmental Education Association

## BUDGET OVERVIEW: 2020 MEEA BUDGET - FY20 P&L

January - December 2020

	JAN - MAR, 2020	APR - JUN, 2020	JUL - SEP, 2020	OCT - DEC, 2020	TOTAL
<b>Revenue</b>					
Contributions, Gifts	4,322.01	4,322.01	4,322.01	4,321.97	\$17,288.00
Grants and Scholarships Revenue	999.99	56,271.99	999.99	39,254.99	\$97,526.96
Membership Dues Income	624.99	624.99	624.99	625.03	\$2,500.00
Program Service Revenue	1,029.99	1,029.99	1,029.99	1,030.03	\$4,120.00
<b>Total Revenue</b>	<b>\$6,976.98</b>	<b>\$62,248.98</b>	<b>\$6,976.98</b>	<b>\$45,232.02</b>	<b>\$121,434.96</b>
<b>GROSS PROFIT</b>	<b>\$6,976.98</b>	<b>\$62,248.98</b>	<b>\$6,976.98</b>	<b>\$45,232.02</b>	<b>\$121,434.96</b>
<b>Expenditures</b>					
Bank Charges & Fees	50.01	50.01	50.01	49.97	\$200.00
Contractors	13,780.26	13,780.26	13,780.26	13,780.22	\$55,121.00
Grants & Scholarships Expenses	2,937.51	2,937.51	2,937.51	2,937.47	\$11,750.00
Insurance	500.01	500.01	500.01	499.97	\$2,000.00
IT	5,655.00	5,655.00	5,655.00	5,655.00	\$22,620.00
Job Supplies	258.75	258.75	258.75	258.75	\$1,035.00
Legal & Professional Services	991.26	991.26	991.26	991.22	\$3,965.00
Meetings	1,037.49	1,037.49	1,037.49	1,037.53	\$4,150.00
Office Supplies	150.00	150.00	150.00	150.00	\$600.00
Other Business Expenses	24.99	24.99	24.99	25.03	\$100.00
Payroll Expenditures					\$0.00
Fees	132.35	95.25	95.25	95.25	\$418.10
Taxes	631.02	631.02	631.02	631.02	\$2,524.08
Wages	8,248.50	8,248.50	8,248.50	8,248.50	\$32,994.00
<b>Total Payroll Expenditures</b>	<b>9,011.87</b>	<b>8,974.77</b>	<b>8,974.77</b>	<b>8,974.77</b>	<b>\$35,936.18</b>
Printing	525.00	225.00	225.00	225.00	\$1,200.00
Professional Development	624.99	624.99	624.99	625.03	\$2,500.00
Small Equipment	300.00	300.00	300.00	300.00	\$1,200.00
Travel	553.50	1,253.50	553.50	553.50	\$2,914.00
Uncategorized Expense	99.99	99.99	99.99	100.03	\$400.00
<b>Total Expenditures</b>	<b>\$36,500.63</b>	<b>\$36,863.53</b>	<b>\$36,163.53</b>	<b>\$36,163.49</b>	<b>\$145,691.18</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -29,523.65</b>	<b>\$25,385.45</b>	<b>\$ -29,186.55</b>	<b>\$9,068.53</b>	<b>\$ -24,256.22</b>
<b>NET REVENUE</b>	<b>\$ -29,523.65</b>	<b>\$25,385.45</b>	<b>\$ -29,186.55</b>	<b>\$9,068.53</b>	<b>\$ -24,256.22</b>