

Lupus Foundation of America Florida Chapter, Inc.
Profit & Loss Budget Overview
 October 2015 through September 2016

	Oct '15- Sep 16
Ordinary Income/Expense	
Income	
43300 · Grants and Foundations	80,000
43310 · Restricted	
43300 · Grants and Foundations - Other	
Total 43300 · Grants and Foundations	80,000
43400 · Direct Public Support	72,000
43410 · Corporate Sponsor Restricted	
43450 · Individual Contribution	
43455 · Business Contribution	
43470 · Memorial	
43480 · Honor	
43400 · Direct Public Support - Other	
Total 43400 · Direct Public Support	72,000
44800 · Community Donations	20,000
44860 Amazon Smile	
44820 · United Way	
44830 · CHC	
44850 · Missionfish	
44800 · Community Donations - Other	
Total 44800 · Community Donations	20,000
44900 · Campaigns	10,020
44910 · Annual Appeal	
44900 · Campaigns - Other	
Total 44900 · Campaigns	10,020
46400 · Other Types of Income	6,000
46420 · Inventory Sales	
46440 · Refunds and Reimbursement	
46400 · Other Types of Income - Other	
Total 46400 · Other Types of Income	6,000
47200 · Program Income	1,200
47240 · Program Service Fees	
47200 · Program Income - Other	
Total 47200 · Program Income	1,200
49000 · Special Events Income	300,000
49010 · Special Events Contributions	
49000 · Special Events Income - Other	
Total 49000 · Special Events Income	300,000

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Total Income	489,220
Gross Profit	489,220
Expense	
60300 · Awards and Grants	6,000
60900 · Business Expenses	
60920 · Business Registration Fees	
60930 · Bank and Merchant Fees	
60900 · Business Expenses - Other	4,800
Total 60900 · Business Expenses	4,800
62100 · Contract Services	
62110 · Accounting Fees	
62100 · Contract Services - Other	30,000
Total 62100 · Contract Services	30,000
62800 · Facilities and Equipment	20,400
62840 · Equip Lease and Maintenance	
62850 · Computers	
62860 · Software	
62890 · Rent, Parking, Utilities	
62800 · Facilities and Equipment - Other	
Total 62800 · Facilities and Equipment	20,400
65000 · Non-Personal Expenses	70,200
65010 · Books, Subscriptions, Reference	
65020 · Postage, Mailing Service	
65030 · Printing and Copying	
65040 · Supplies	
65050 · Telephone, Telecommunications	
65055 · Web, Internet, Server	
65060 · Publications and Materials	
65070 · Promotional Merchandise	
65000 · Non-Personal Expenses - Other	
Total 65000 · Non-Personal Expenses	70,200
65100 · Other Types of Expenses	9,000
65120 · Insurance - Liability, D and O	
65100 · Other Types of Expenses - Other	
Total 65100 · Other Types of Expenses	9,000
66000 · Personell	205,000

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66060 · Payroll Fees	
66070 · Employee Benefits	
66080 · Payroll Taxes	
66090 · Workers Comp	
66000 · Personell - Other	
Total 66000 · Personell	<u>205,000</u>
67000 · Programs and Events	65,000
67010 · Facility Rental	
67030 · Equipment Rental	
67040 · Permits and Fees	
67050 · Catering	
67060 · Marketing and PR	
67070 · Program Fees	
67000 · Programs and Events - Other	
Total 67000 · Programs and Events	<u>65,000</u>
68200 · Research and Revenue Share	60,000
68300 · Travel and Meetings	10,050
68310 · Conference, Convention, Meeting	
68320 · Travel	
68300 · Travel and Meetings - Other	
Total 68300 · Travel and Meetings	<u>10,050</u>
Total Expense	<u>480,450</u>
Net Ordinary Income	8,770
Net Income	<u><u>8,770</u></u>