

# Aplastic Anemia and Myelodysplasia Association of

## BUDGET VS. ACTUALS: BUDGET VS ACTUALS 2017-2018 - FY18 P&L

July 2017 - June 2018

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
4000 Donations Received	24,574.15	35,000.00	-10,425.85	10,425.85	70.21 %	29.79 %
4001 Donations Non-receipted	26,819.81	15,000.00	11,819.81	-11,819.81	178.80 %	-78.80 %
4005 Grant from Pharma Non-receipted	113,077.65	70,000.00	43,077.65	-43,077.65	161.54 %	-61.54 %
4010 Grant from Pharma - Receipted		60,000.00	-60,000.00	60,000.00		100.00 %
4015 Estate - Bequeath - Receipted		50,000.00	-50,000.00	50,000.00		100.00 %
4080 United Way - Non-receipted	1,955.15	8,000.00	-6,044.85	6,044.85	24.44 %	75.56 %
4500 Interest Earned	497.36	3,000.00	-2,502.64	2,502.64	16.58 %	83.42 %
<b>Total Income</b>	<b>\$166,924.12</b>	<b>\$241,000.00</b>	<b>\$ -74,075.88</b>	<b>\$74,075.88</b>	<b>69.26 %</b>	<b>30.74 %</b>
<b>GROSS PROFIT</b>	<b>\$166,924.12</b>	<b>\$241,000.00</b>	<b>\$ -74,075.88</b>	<b>\$74,075.88</b>	<b>69.26 %</b>	<b>30.74 %</b>
<b>Expenses</b>						
5010 Accounting & Legal Fees	6,075.00	10,000.00	-3,925.00	3,925.00	60.75 %	39.25 %
5075 Bank Fees	527.59	500.00	27.59	-27.59	105.52 %	-5.52 %
5100 Education Programs for Professionals	1,250.00	5,000.00	-3,750.00	3,750.00	25.00 %	75.00 %
5200 Equipment		4,000.00	-4,000.00	4,000.00		100.00 %
5300 Fundraising Expenses	750.00		750.00	-750.00		
5450 Insurance	1,998.00	2,500.00	-502.00	502.00	79.92 %	20.08 %
5500 Memberships	394.00	500.00	-106.00	106.00	78.80 %	21.20 %
5550 Office Supplies (incl printing & copying)	20,031.90	18,000.00	2,031.90	-2,031.90	111.29 %	-11.29 %
5600 Patient Education & Support	26,232.07	45,000.00	-18,767.93	18,767.93	58.29 %	41.71 %
5650 Phone/Internet/Conferencing	4,578.36	6,000.00	-1,421.64	1,421.64	76.31 %	23.69 %
5700 Postage	5,783.50	7,500.00	-1,716.50	1,716.50	77.11 %	22.89 %
5750 Promotion and Entertainment	414.11	1,000.00	-585.89	585.89	41.41 %	58.59 %
5800 Rent	10,869.94	6,750.00	4,119.94	-4,119.94	161.04 %	-61.04 %
5850 Research Grants/Sponsorship	5,500.00	50,000.00	-44,500.00	44,500.00	11.00 %	89.00 %
5950 Travel	19,232.63	25,000.00	-5,767.37	5,767.37	76.93 %	23.07 %
Ministry of Finance (ON) Expense	159.84		159.84	-159.84		
<b>Payroll Expenses</b>						
Taxes	6,463.31	20,000.00	-13,536.69	13,536.69	32.32 %	67.68 %
Wages	117,926.12	115,854.79	2,071.33	-2,071.33	101.79 %	-1.79 %
<b>Total Payroll Expenses</b>	<b>124,389.43</b>	<b>135,854.79</b>	<b>-11,465.36</b>	<b>11,465.36</b>	<b>91.56 %</b>	<b>8.44 %</b>
<b>Total Expenses</b>	<b>\$228,186.37</b>	<b>\$317,604.79</b>	<b>\$ -89,418.42</b>	<b>\$89,418.42</b>	<b>71.85 %</b>	<b>28.15 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -61,262.25</b>	<b>\$ -76,604.79</b>	<b>\$15,342.54</b>	<b>\$ -15,342.54</b>	<b>79.97 %</b>	<b>20.03 %</b>
<b>NET INCOME</b>	<b>\$ -61,262.25</b>	<b>\$ -76,604.79</b>	<b>\$15,342.54</b>	<b>\$ -15,342.54</b>	<b>79.97 %</b>	<b>20.03 %</b>