

**Peter Paul Development Center, Inc.**  
**Budget vs. Actual**  
July 2020 - June 2021

	Total				
	YTD Actual	YTD Budget	FY21 Budget	YTD Variance	FY21 Variance
<b>Revenue</b>					
Contributions	286,183.63	31,217.00	1,595,000.00	254,966.63	(1,308,816.37)
Endowment Contributions	-	-	1,300.00	-	(1,300.00)
Fund Raising Income	-	-	40,000.00	-	(40,000.00)
Government Grants	70,742.00	12,500.00	446,250.00	58,242.00	(375,508.00)
Interest Income	287.56	666.67	8,000.00	(379.11)	(7,712.44)
Miscellaneous Income	-	833.33	10,000.00	(833.33)	(10,000.00)
Rental Income	-	-	4,000.00	-	(4,000.00)
<b>Total Revenue</b>	<b>357,213.19</b>	<b>45,217.00</b>	<b>2,104,550.00</b>	<b>311,996.19</b>	<b>(1,747,336.81)</b>
<b>Expenditures</b>					
Employee Engagement/Teambuilding	144.70	8.33	8,450.00	136.37	(8,305.30)
Employee Learning and Development	549.00	825.00	10,200.00	(276.00)	(9,651.00)
Fund Raising Expenses	1,692.99	-	-	1,692.99	1,692.99
Insurance	2,487.90	2,500.00	30,000.00	(12.10)	(27,512.10)
IT Equipment	2,984.53	9,750.00	31,550.00	(6,765.47)	(28,565.47)
Meetings	-	104.13	5,050.00	(104.13)	(5,050.00)
Memberships	45.00	550.00	7,140.00	(505.00)	(7,095.00)
Occupancy Expense	5,245.40	7,291.63	90,700.00	(2,046.23)	(85,454.60)
Office Supplies	1,534.29	250.00	5,680.00	1,284.29	(4,145.71)
Personnel Costs	163,081.49	104,548.32	1,570,747.82	58,533.17	(1,407,666.33)
Postage and Delivery	36.80	770.83	9,500.00	(734.03)	(9,463.20)
Printing and Copying	2,768.03	2,271.67	27,610.00	496.36	(24,841.97)
Professional Fees	5,902.36	6,917.50	81,890.01	(1,015.14)	(75,987.65)
Program Expense	5,023.09	7,253.16	144,558.21	(2,230.07)	(139,535.12)
Repairs and Maintenance	790.63	2,000.00	24,000.00	(1,209.37)	(23,209.37)
Security	50.00	125.00	1,500.00	(75.00)	(1,450.00)
Sponsorships	1,500.00	-	-	1,500.00	1,500.00
Talent Acquisition	-	41.63	500.00	(41.63)	(500.00)
Taxes - Property & Real Estate	-	476.73	5,720.70	(476.73)	(5,720.70)
Telephone and Communications	2,438.69	1,208.33	14,500.00	1,230.36	(12,061.31)
Transportation	268.57	1,537.50	31,725.00	(1,268.93)	(31,456.43)
<b>Total Expenditures</b>	<b>196,543.47</b>	<b>148,429.76</b>	<b>2,101,021.74</b>	<b>48,113.71</b>	<b>(1,904,478.27)</b>
<b>Change in Operating Net Assets</b>	<b>160,669.72</b>	<b>(103,212.76)</b>	<b>3,528.26</b>	<b>263,882.48</b>	<b>157,141.46</b>
<b>Other Expenditures</b>					
Depreciation Expense	22,000.00	-	-	22,000.00	22,000.00
<b>Total Other Expenditures</b>	<b>22,000.00</b>	<b>-</b>	<b>-</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Net Other Revenue</b>	<b>(22,000.00)</b>	<b>-</b>	<b>-</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>
<b>Change in Net Assets</b>	<b>138,669.72</b>	<b>(103,212.76)</b>	<b>3,528.26</b>	<b>241,882.48</b>	<b>135,141.46</b>