

Denver Press Club																
March 2020-February 2021																
														BUDGET	ACTUAL	
	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	FY20 TOTAL	FY19 TOTAL	VARIANCE	Description
<b>Income</b>																
Damon Runyon	\$30,000	\$15,000									\$10,000	\$15,000	\$70,000	\$45,804	53%	
Book Sales			\$1,200						\$1,200				\$2,400	\$446	438%	
Hall of Fame							\$20,000	\$10,000					\$30,000	\$20,325	48%	
Unrestricted Donations	\$500	\$12,000	\$500	\$500	\$500	\$500	\$500	\$6,000	\$500	\$5,000	\$500	\$500	\$27,500	\$19,866	38%	
Restricted Donations													\$0	\$112,998		
Endowment Income	\$1,193	\$1,193	\$2,193	\$1,193	\$1,193	\$1,193	\$1,193	\$1,193	\$1,193	\$1,193	\$1,193	\$1,193	\$15,315	\$0		
Interest Income	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120	\$239	-50%	
Inherited Income													\$0	\$500,000	-100%	Major gifts such as Walter Baas
Programming Ticket Sales	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$5,196	-54%	
Dues Income	\$6,000	\$13,000	\$7,000	\$3,500	\$3,500	\$4,500	\$5,000	\$3,500	\$4,000	\$4,000	\$3,500	\$2,500	\$60,000	\$52,000	15%	
Dues - Media/Literary													\$0			
Dues - Individual													\$0			
Dues - Corporate													\$0			
Dues - Retired													\$0			
Dues - Student													\$0			
<b>Total Income</b>	<b>\$37,903</b>	<b>\$41,403</b>	<b>\$11,103</b>	<b>\$5,403</b>	<b>\$5,403</b>	<b>\$6,403</b>	<b>\$26,903</b>	<b>\$20,903</b>	<b>\$7,103</b>	<b>\$10,403</b>	<b>\$15,403</b>	<b>\$19,403</b>	<b>\$207,735</b>	<b>\$756,875</b>	<b>-73%</b>	
<b>Cost of Goods Sold</b>																
Events													\$0		#DIV/0!	
DR/HOF Cost of Goods Sold		\$30,000						\$25,000					\$55,000		#DIV/0!	
Scholarships		\$15,000											\$15,000	\$15,000	0%	
Digital fundraising services	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$0		
<b>Total COGS</b>	<b>\$200</b>	<b>\$45,200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$25,200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$72,400</b>	<b>\$15,000</b>	<b>383%</b>	
<b>Gross Profit</b>	<b>\$37,703</b>	<b>-\$3,797</b>	<b>\$10,903</b>	<b>\$5,203</b>	<b>\$5,203</b>	<b>\$6,203</b>	<b>\$26,703</b>	<b>-\$4,297</b>	<b>\$6,903</b>	<b>\$10,203</b>	<b>\$15,203</b>	<b>\$19,203</b>	<b>\$135,335</b>	<b>\$741,875</b>	<b>-82%</b>	
<b>Expenses</b>																
Accounting	\$500	\$500	\$600	\$1,600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$8,000	\$7,745	3%	
Advertising	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	\$542	66%	
Bank Charges	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$84	\$73	14%	
Credit Card Fees	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	\$2,674	1%	
Cash Short/(over)													\$0			
Contributions	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$3,554	-32%	
Dues & Publication	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	\$98	208%	
Endowment Contributions	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$1,674	\$20,082	\$0		

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	<b>Mar 2020</b>	<b>Apr 2020</b>	<b>May 2020</b>	<b>Jun 2020</b>	<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sep 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>FY20 TOTAL</b>	<b>FY19 TOTAL</b>	<b>VARIANCE</b>	<b>Description</b>
<b>Insurance - General</b>										\$3,000			\$3,000	\$2,813	7%	
<b>Insurance - Building</b>										\$3,600			\$3,600	\$3,261	10%	
<b>Interest (Mortgage)</b>													\$0	\$11,849	-100%	
<b>Legal</b>		\$125			\$125			\$125			\$125		\$500	\$420	19%	
<b>Licenses &amp; Fees</b>			\$50			\$80							\$130	\$245	-47%	
<b>Meals</b>	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$449	34%	
<b>Meeting Expense</b>									\$3,000				\$3,000	\$1,204	149%	
<b>Miscellaneous</b>	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$34	3397%	
<b>Mortgage Expense</b>													\$0	\$2,405	-100%	
<b>Office Supplies</b>	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$2,405	-75%	
<b>Outside Service</b>		\$200						\$200		\$300			\$700	\$8,777	-92%	
<b>Postage</b>												\$7	\$7	\$7	0%	
<b>Repairs and Maintenance BUILDING</b>	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$3,535	-32%	
<b>Repairs &amp; Maint EQUIP</b>		\$50			\$50			\$50			\$50		\$200	\$102	96%	
<b>Utilities</b>	\$250	\$250	\$250	\$300	\$500	\$800	\$700	\$400	\$250	\$300	\$300	\$300	\$4,600	\$4,000	15%	
<b>Website Expense</b>	\$863	\$863	\$863	\$1,163	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$10,651	\$210	4972%	
<b>Content</b>	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600			
<b>Nexodus</b>	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000			
<b>Mailchimp</b>	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$751			
<b>Hosting</b>				\$300									\$300			
<b>Total Expenses</b>	<b>\$4,218</b>	<b>\$4,593</b>	<b>\$4,368</b>	<b>\$5,668</b>	<b>\$4,743</b>	<b>\$4,948</b>	<b>\$4,768</b>	<b>\$4,843</b>	<b>\$7,318</b>	<b>\$11,268</b>	<b>\$4,543</b>	<b>\$4,375</b>	<b>\$65,654</b>	<b>\$56,399</b>	<b>16%</b>	
<b>Net Income</b>	<b>\$33,485</b>	<b>-\$8,390</b>	<b>\$6,535</b>	<b>-\$465</b>	<b>\$460</b>	<b>\$1,255</b>	<b>\$21,935</b>	<b>-\$9,140</b>	<b>-\$415</b>	<b>-\$1,065</b>	<b>\$10,660</b>	<b>\$14,828</b>	<b>\$69,681</b>	<b>\$685,476</b>	<b>-90%</b>	