	Oct 23	Jan - Oct 23
Ordinary Income/Expense		
Income		
4 · Contributed support		
4010 · Indiv/business contribution		
4011 · Member Giving	831.31	20,647.79
4011.5 · Solidarity Fund Contributions	0.00	325.00
4013 · Individual Non-Member Giving	458.61	1,373.61
4016 · International Projects		
4017 · Member	1,105.00	18,845.00
4018 · Non-Member	0.00	310.00
Total 4016 · International Projects	1,105.00	19,155.00
4019 · Communty-Generated Support	0.00	277.00
Total 4010 · Indiv/business contribution	2,394.92	41,778.40
4020 · Foundations & Corporations	0.00	105.77
4030 · Planned Giving & Bequests	0.00	30,000.00
4250 · Nonprofit organization grants	0.00	0.00
Total 4 · Contributed support	2,394.92	71,884.17
5 · Earned revenues		
5005 · Program Revenue		
5014 · Rent or Lease Income	2,130.00	54,243.44
5015 · Sale of Products		
5016 · Artwork Sales	0.00	300.00
5021 · Shipping Recovery	0.00	5.35
5019 · Other/Misc. Sales	0.00	60.00
Total 5005 · Program Revenue	2,130.00	54,608.79
5050 · Non-Program Revenue		
5310 · Interest-savings/short-term inv	0.98	17.01
5490 · Miscellaneous revenue	0.00	606.00
Total 5 · Earned revenues	2,130.98	55,231.80
5600 · Income fr Another Grail Entity		
5620 · Endowment Draw & Other	3,656.00	36,560.00
Total Income	8,181.90	163,675.97
Expense		
7200 · Salaries & related expenses		
7220 · Wages/Salary	12,480.00	126,938.50
7230 · Payroll taxes	870.60	9,178.46
7235 · Payroll Fees	236.95	2,533.72
7237 · Ohio Workers Compensation	0.00	583.36
7240 · Insurance-WC & State Disability	0.00	(21.00)
7245 · Benefits - Health Insurance		

7250 · Health Insurance Premium	1,032.64	15,377.23
Total 7200 · Salaries & related expenses	14,620.19	154,590.27
7500 · Other personnel expenses		
7510 · Consultants/Resource		
7510 · Consultants/Resource - Other	2,287.50	64,595.78
7520 · Accounting fees	0.00	111.56
7530 · Staff Training & Development	0.00	285.00
7560 · Legal fees	4,940.25	17,660.00
Total 7500 · Other personnel expenses	7,227.75	82,652.34
8100 · Non-personnel expenses		
8110 · Program Materials/Supplies	0.00	3,888.65
8115 · Food	14.51	997.85
8116 · Travel & meetings expenses		
8116 · Travel & meetings expenses - Other	(4,288.22)	6,147.98
8120 · Registration Fees	0.00	220.00
8122 · Vehicle maintenance and repair	0.00	0.00
8125 · Outreach/Promotion	0.00	1,813.15
8130 · Advertising	0.00	895.70
8140 · General Postage & Shipping	44.40	1,623.59
8145 · General Printing	0.00	214.54
8164 · Supplies/Office	0.00	3,615.19
8168 · Donations/Gifts	0.00	50.00
8172 · Communications-phone & internet	873.81	9,359.55
8173 · Website Fees	0.00	1,343.34
8174 · Tech		
8175 · Tech Supplies	0.00	195.53
8176 · Tech & Computer Services	0.00	2,205.17
8177 · Software	483.87	5,720.10
Total 8174 · Tech	483.87	8,120.80
8180 · Bank charges/Investment Fees	115.18	1,637.51
8181 · Other/Insurance & Fees		
8181 · Other/Insurance & Fees - Other	0.00	2,343.00
8196 · International Program Payout	0.00	24,512.00
Total 8100 · Non-personnel expenses	(2,756.45)	66,782.85
8200 · Occupancy expenses		
8210 · Utilities	486.09	15,562.74
8220 · Commercial Property Insurance-L	5,250.10	16,862.13
8230 · Maintenance-Routine		
8233 · Electrical	0.00	1,360.00
8234 · Security Systems & Firealarms/S	150.00	1,452.61
8235 · Furnace/HVAC	0.00	556.00

8236 · Insect/Pest Control	72.00	720.00
8238 · Plumbing	0.00	4,194.67
8230 · Maintenance-Routine - Other	0.00	114.00
Total 8230 · Maintenance-Routine	222.00	8,397.28
8240 · Supplies - Maint.		
8241 · Cleaning & General (light bulbs	0.00	27.80
8242 · Paper Goods (TP,towels,liners)	0.00	576.27
8240 · Supplies - Maint. - Other	0.00	106.50
Total 8240 · Supplies - Maint.	0.00	710.57
8250 · Taxes,Licenses/Permits&Inspectn	0.00	3,401.25
8260 · Bldgs & Grounds Services		
8261 · Garbage/Recycling	127.80	1,221.70
8262 · Mowing/Landscaping	2,260.00	18,129.27
8263 · Roads, Gravel, Grading, Salt	0.00	0.00
8264 · Plants & Trees	0.00	0.00
8260 · Bldgs & Grounds Services - Other	0.00	0.00
Total 8260 · Bldgs & Grounds Services	2,387.80	19,350.97
8280 · Equipment Rental & Maintenance	0.00	0.00
Total 8200 · Occupancy expenses	8,345.99	64,284.94
8500 · Other/Misc expenses		
8530 · Organization membership dues & Training	0.00	335.00
Total Expense	27,437.48	368,645.40
Net Income/(Loss)	**(19,255.58)**	**(204,969.43)**

(234,969.43)

YTD Budget	Annual Budget	Budget Variance YTD
37,500.00	45,000.00	(16,852.21)
0.00	0.00	325.00
2,500.00	3,000.00	(1,126.39)
25,000.00	30,000.00	(6,155.00)
834.00	1,000.00	(524.00)
25,834.00	31,000.00	(6,679.00)
0.00	0.00	277.00
65,834.00	79,000.00	(24,055.60)
0.00	0.00	105.77
0.00	0.00	30,000.00
2,500.00	3,000.00	(2,500.00)
68,334.00	82,000.00	3,550.17
60,350.00	72,420.00	(6,106.56)
0.00	0.00	300.00
0.00	0.00	5.35
0.00	0.00	60.00
60,350.00	72,420.00	(5,741.21)
100.00	120.00	(82.99)
0.00	0.00	606.00
60,450.00	72,540.00	(5,218.20)
36,560.00	43,872.00	0.00
165,344.00	198,412.00	(1,668.03)
140,644.00	168,772.00	(13,705.50)
11,043.00	13,251.00	(1,864.54)
2,030.00	2,340.00	503.72
550.00	630.00	33.36
0.00	0.00	(21.00)

13,750.00	16,500.00	1,627.23
168,017.00	201,493.00	(13,426.73)
44,996.00	53,596.00	19,599.78
8,330.00	9,996.00	(8,218.44)
2,080.00	2,496.00	(1,795.00)
4,170.00	5,004.00	13,490.00
59,576.00	71,092.00	23,076.34
5,414.00	6,496.00	(1,525.35)
2,040.00	2,428.00	(1,042.15)
		0.00
5,202.00	6,242.00	945.98
0.00	0.00	220.00
1,250.00	1,500.00	(1,250.00)
500.00	500.00	1,313.15
1,395.00	1,629.00	(499.30)
2,420.00	2,904.00	(796.41)
3,320.00	3,904.00	(3,105.46)
4,504.00	5,404.00	(888.81)
0.00	0.00	50.00
9,250.00	11,100.00	109.55
540.00	648.00	803.34
834.00	1,000.00	(638.47)
2,800.00	3,350.00	(594.83)
5,287.00	6,345.00	433.10
8,921.00	10,695.00	(800.20)
834.00	1,000.00	803.51
2,125.00	2,125.00	218.00
25,834.00	31,000.00	(1,322.00)
73,549.00	87,575.00	(6,766.15)
13,750.00	16,500.00	1,812.74
22,100.00	24,600.00	(5,237.87)
0.00	0.00	1,360.00
2,496.00	2,934.00	(1,043.39)
1,500.00	1,650.00	(944.00)

1,084.00	1,300.00	(364.00)
0.00	0.00	4,194.67
2,500.00	3,000.00	(2,386.00)
7,580.00	8,884.00	817.28
420.00	504.00	(392.20)
1,000.00	1,200.00	(423.73)
0.00	0.00	106.50
1,420.00	1,704.00	(709.43)
4,525.00	4,525.00	(1,123.75)
920.00	1,104.00	301.70
19,000.00	22,800.00	(870.73)
1,500.00	1,500.00	(1,500.00)
500.00	500.00	(500.00)
1,690.00	2,010.00	(1,690.00)
23,610.00	27,914.00	(4,259.03)
250.00	250.00	(250.00)
73,235.00	84,377.00	(8,950.06)
400.00	400.00	(65.00)
374,777.00	444,937.00	(6,131.60)
(209,433.00)	**(246,525.00)**	**4,463.57**
(209,433.00)		**(25,536.43)**

Notes

46043.4
8200
54243.4

Without Bequest ($26,760) less than Budget

Without Bequest ($32,283) less than Budget

SYAWI - 2023 & Interns

Lease Renewals & Land Sale

Reimbursement for PWR from Int'l

$4.5K underbudget with Bequest

$25K overbudget without Bequest