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06/16/08

Cash Basis

Action 22, Inc.
YTD Budget VS Actual - UNAUDITED
May 2008

	<u>May 08</u>	<u>Budget</u>	<u>Jan - May 08</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Foundation	0.00		0.00		
Donations	550.00	0.00	2,857.42	0.00	0.00
Membership Dues	7,500.65	7,500.00	37,472.77	37,500.00	90,000.00
Non-Related Dues Income	0.00	0.00	12.00	0.00	0.00
Program Income	1,000.00	0.00	7,722.00	5,000.00	19,250.00
Grants/Matching Funds	0.00	0.00	0.00	0.00	0.00
Interest & Dividends	49.55	0.00	49.29	10.00	40.00
Miscellaneous	0.00	0.00	1,114.67	0.00	0.00
Total Income	<u>9,100.20</u>	<u>7,500.00</u>	<u>49,228.15</u>	<u>42,510.00</u>	<u>109,290.00</u>
Gross Profit	9,100.20	7,500.00	49,228.15	42,510.00	109,290.00
Expense					
Administrative	7,351.51	5,774.16	38,245.20	28,931.52	73,673.54
Office Operations	906.38	1,083.00	6,001.50	5,415.00	12,996.00
Building Operations	0.00	246.00	1,681.40	1,230.00	2,952.00
Program Operations	1,394.98	175.00	12,973.40	5,825.00	17,300.00
Total Expense	<u>9,652.87</u>	<u>7,278.16</u>	<u>58,901.50</u>	<u>41,401.52</u>	<u>106,921.54</u>
Net Income	<u>-552.67</u>	<u>221.84</u>	<u>-9,673.35</u>	<u>1,108.48</u>	<u>2,368.46</u>