

Dominican Development Group
Analysis of Revenues & Expenses - Detail
January to September 2019

Accounts	YTD Actual (This Year)	Annual Budget (This Year)
Revenues		
CONTRIBUTIONS		
4002 - Parish Support	\$0.00	\$2,000.00
4004 - Individual Support	\$0.00	\$2,000.00
Diocesan Support		
4000 - Total Diocesan Support	\$0.00	\$0.00
4024 - Diocese of Dominican Republic	\$0.00	\$12,000.00
4025 - Diocese of SW Florida cash	\$11,250.00	\$15,000.00
4026 - Diocese of Georgia	\$8,000.00	\$10,000.00
4027 - Diocese of Western Louisiana	\$5,000.00	\$10,000.00
4028 - Diocese of Eastern Michigan	\$10,000.00	\$10,000.00
4029 - Diocese of Northwest Texas	\$3,000.00	\$6,000.00
4030 - Diocese of Michigan	\$5,000.00	\$10,000.00
4031 - Other Diocesan Support	\$0.00	\$2,000.00
4032 - Diocese of Nebraska	\$0.00	\$10,000.00
Total Diocesan Support	\$42,250.00	\$85,000.00
Total CONTRIBUTIONS	\$42,250.00	\$89,000.00
OTHER INCOME		
4006 - Board Member Support	\$3,673.56	\$15,000.00
4007 - Other Support: Grants, etc	\$96.80	\$11,000.00
4010 - Grants for Operations	\$0.00	\$0.00
4012 - Bank Interest	\$0.00	\$0.00
4013 - IED Administrative Support	\$0.00	\$0.00
4015 - National Church - Pension Support	\$0.00	\$6,600.00
4018 - Faith Donations	\$14,386.76	\$49,020.00
4020 - Misc. Income	\$2,515.42	\$0.00
4021 - Investment Account	\$0.00	\$6,000.00
4022 - Contributions for Travel Expenses	\$5,490.44	\$0.00
4023 - Donations for 20th Anniversary	\$0.00	\$0.00
Total OTHER INCOME	\$26,162.98	\$87,620.00
Total Revenues	\$68,412.98	\$176,620.00

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Accounts	YTD Actual (This Year)	Annual Budget (This Year)
Expenses		
ADMINISTRATION		
PERSONNEL		
Executive Director		
5000 - Salary	\$60,000.04	\$80,000.00
5002 - Payroll Taxes	\$4,360.50	\$6,120.00
5004 - Health Insurance	\$0.00	\$0.00
5006 - Pension	\$5,400.00	\$7,200.00
Total Executive Director	\$69,760.54	\$93,320.00
Administrative		
5007 - Part Time Office	\$0.00	\$37,157.45
5011 - Payroll Tax	\$0.00	\$2,842.55
Total Administrative	\$0.00	\$40,000.00
Total PERSONNEL	\$69,760.54	\$133,320.00
OFFICE EXPENSES		
5012 - Corporation Expenses	\$70.00	\$0.00
5015 - Telephone	\$594.45	\$800.00
5017 - Endowment Expenses	\$0.00	\$0.00
5020 - Office Expenses	\$2,808.61	\$4,500.00
5021 - Accounting and Bookkeeping	\$1,831.25	\$6,000.00
5022 - Promotion and Web Expenses	\$1,778.27	\$3,500.00
5023 - Merchant Fees/Paypal fees	\$830.63	\$0.00
5025 - Rent	\$4,500.00	\$6,000.00
5030 - Operating Reserve - 5%	\$0.00	\$0.00
5999 - ED Program Facilitation Account	\$506.02	\$5,000.00
Total OFFICE EXPENSES	\$12,919.23	\$25,800.00
TRAVEL		
5050 - Local Transportation	\$0.00	\$3,000.00
5060 - Travel and Lodging	\$5,007.10	\$12,000.00
5063 - Board Meeting Expenses	\$921.17	\$2,500.00
5064 - Executive Director Travel	\$8,984.83	\$0.00
Total TRAVEL	\$14,913.10	\$17,500.00
Total ADMINISTRATION	\$97,592.87	\$176,620.00
Total Expenses	\$97,592.87	\$176,620.00
Net Total	(\$29,179.89)	\$0.00

