

**Month Ending 6/30/18****Budget vs. Actual****2018 YTD - June**

	FYE 2018 Thru June		
	Yearly Budget	Actual to Date	Difference
<b>Income:</b>			
<b>Donations</b>			
General Fund	\$2,300.00	\$1,243.00	\$1,057.00
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Expected Budget to Date</b>	\$1,150.00	\$1,243.00	\$93.00
<b>Fixed Operating Expenses:</b>			
Bank Fees (and PayPal fees)	\$240.00	\$63.78	\$176.22
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$675.00	\$529.00	\$146.00
Postage / PO Box	\$275.00	\$108.84	\$166.16
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$800.00	\$600.00	\$200.00
World Service Contribution	\$60.00	\$0.00	\$60.00
Website Enhancements	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$2,300.00	\$1,301.62	\$998.38
<b>Total Surplus/Deficit</b>	\$0.00	\$58.62	\$58.62

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	\$ 4,452.84
Bank:	\$ 3,116.55
Savings (WSC)	\$ 811.58
PayPal	\$ 524.71

<b>Monthly Contributions:</b>	\$ 65.01
Bank:	\$ 60.00
PayPal	\$ 5.00
Savings (and interest)	\$ 0.01

<b>Monthly Expenses:</b>	\$ 0.41
PayPal Fees	\$ 0.41
Bank Fees	\$ 5.00

<b>Ending Balance:</b>	\$ 4,512.44
Checking	\$ 3,176.55
Savings	\$ 806.59
PayPal	\$ 529.30

**2017 Notes**

Any questions please contact us at:

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Kathleen H.