

**Month Ending 3/31/2021  
Budget vs. Actual, 2021 YTD -March**

INCOME	FYE 2021 March		Difference
	Yearly Budget	Actual to Date	
<b>Donations</b>			
Total Operating and Del. Budget	\$3,525.00	\$1,012.11	\$2,512.89
Returned Donation	\$0.00	\$0.00	\$0.00
<b>Expected Budget to Date</b>	<b>\$881.25</b>	<b>\$1,012.11</b>	<b>\$130.86</b>
<b>FIXED EXPENSES</b>			
Bank Fees (and PayPal fees)	\$120.00	\$19.60	\$100.40
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$300.00	\$6.75	\$293.25
Postage / PO Box	\$200.00	\$88.00	\$112.00
Yearly Website Maintenance	\$1,000.00	\$720.00	\$280.00
World Service Contribution	\$705.00	\$172.82	\$532.18
Designated for PB WSC Delegates	\$1,000.00	\$100.00	\$900.00
<b>Total Expenses</b>	<b>\$3,525.00</b>	<b>\$1,107.17</b>	<b>\$2,417.83</b>
<b>TOTAL SURPLUS/DEFICIT</b>	<b>\$0.00</b>	<b>\$95.06</b>	<b>\$95.06</b>

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	<b>\$5,580.77</b>
Checking	\$4,077.76
PayPal	\$1,503.01
<b>Monthly Contributions:</b>	<b>\$ 148.00</b>
Checking	\$ -
PayPal	\$ 148.00
<b>Monthly Expenses:</b>	<b>\$ 208.53</b>
Checking	\$ 94.75
PayPal Fees	\$ 6.56
World Svc donation	\$ 107.22
Reimburse WSC del	\$ -
<b>Ending Balance:</b>	<b>\$5,520.24</b>
Checking	\$3,983.01
PayPal	\$1,537.23

**2021 Notes:** Any questions please contact us at:

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