

Cystic Fibrosis Foundation
2019 End of Year Statement of Support, Revenue, & Expenses

Lone Star Chapter

Description	Current Month				Year-To-Date			
	Actual	Prior Year	Variance	%Chg	Actual	Prior Year	Variance	%Chg
Support and Revenue:								
Contributions:								
Memorials & Honorarium	0	0	0	0.0%	5,017	5,957	(940)	-15.8%
Federated Funds	0	0	0	0.0%	862	4,724	(3,861)	-81.7%
Wills & Bequests	0	0	0	0.0%	0	83,839	(83,839)	-100.0%
General Contributions	815	0	815	0.0%	21,773	22,738	(965)	-4.2%
Annual Fund	0	0	0	0.0%	37,022	18,264	18,758	102.7%
Major Gifts	0	0	0	0.0%	40,000	71,890	(31,890)	-44.4%
Total Contributions:	815	0	815	0.0%	104,675	207,411	(102,736)	-49.5%
Net SE Income:								
Special Events Income	130	0	130	0.0%	461,061	404,724	56,337	13.9%
Credit Card Fees	0	0	0	0.0%	(6,140)	(8,020)	1,880	-23.4%
Special Events Inducements	(1,197)	(15)	(1,182)	7,880.5%	(67,840)	(65,662)	(2,178)	3.3%
Total Net SE Income:	(1,067)	(15)	(1,052)	7,013.9%	387,081	331,042	56,039	16.9%
Revenue:								
Total Revenue:	0	0	0	0.0%	0	0	0	0.0%
Total Support and Revenue:	(252)	(15)	(237)	1,580.5%	491,756	538,453	(46,698)	-8.7%
Expenses:								
Compensation:								
Salaries	(1,276)	615	(1,891)	-307.7%	101,997	100,312	1,685	1.7%
Taxes	0	0	0	0.0%	7,690	7,907	(216)	-2.7%
Employee Benefits	0	0	0	0.0%	8,946	8,498	449	5.3%
Retirement	0	0	0	0.0%	6,568	6,552	16	0.2%
Total Compensation:	(1,276)	615	(1,891)	-307.7%	125,201	123,268	1,933	1.6%
Other Expenses:								
Data Processing	501	682	(180)	-26.5%	15,815	12,134	3,681	30.3%
Equipment & Supplies	418	153	265	172.8%	7,662	6,715	948	14.1%
Equipment Maintenance	632	0	632	0.0%	632	1,062	(430)	-40.5%
Depreciation	3	0	3	0.0%	1,579	2,156	(578)	-26.8%
Printing	0	495	(495)	-100.0%	7,897	7,262	635	8.7%

Postage	334	120	214	179.1%	4,987	2,798	2,189	78.2%
Conferences	0	0	0	0.0%	10,633	3,127	7,506	240.0%
Travel	29	75	(46)	-61.3%	9,099	6,278	2,820	44.9%
Occupancy	0	0	0	0.0%	24,782	24,109	674	2.8%
Licenses/Registrations/Taxes	0	0	0	0.0%	532	0	532	0.0%
Training	0	0	0	0.0%	920	0	920	0.0%
Miscellaneous	464	0	464	0.0%	2,147	3,119	(972)	-31.2%
HQ Allocation	0	0	0	0.0%	109,232	105,815	3,417	3.2%
Total Other Expenses:	<u>2,382</u>	<u>1,525</u>	<u>857</u>	<u>56.2%</u>	<u>195,918</u>	<u>174,574</u>	<u>21,344</u>	<u>12.2%</u>
Total Expenses:	<u>1,106</u>	<u>2,140</u>	<u>(1,033)</u>	<u>-48.3%</u>	<u>321,119</u>	<u>297,842</u>	<u>23,277</u>	<u>7.8%</u>
Increase In Net Assets	<u>(1,358)</u>	<u>(2,155)</u>	<u>796</u>	<u>-37.0%</u>	<u>170,636</u>	<u>240,611</u>	<u>(69,975)</u>	<u>-29.1%</u>

<u>YTD Budget</u>	<u>Budget</u>
4,000	4,000
4,000	4,000
0	0
17,000	17,000
25,000	25,000
60,000	60,000
<u>110,000</u>	<u>110,000</u>
439,050	439,050
(6,140)	(6,140)
(66,127)	(66,127)
<u>366,783</u>	<u>366,783</u>
<u>0</u>	<u>0</u>
<u>476,783</u>	<u>476,783</u>
103,430	103,430
9,309	9,309
9,335	9,335
6,568	6,568
<u>128,642</u>	<u>128,642</u>
14,000	14,000
6,800	6,800
1,400	1,400
1,286	1,286
6,000	6,000

3,450	3,450
5,500	5,500
6,000	6,000
26,000	26,000
0	0
0	0
1,500	1,500
109,232	109,232
<u>181,168</u>	<u>181,168</u>
<u>309,810</u>	<u>309,810</u>
<u><u>166,973</u></u>	<u><u>166,973</u></u>