NBR Foundation
Profit & Loss Budget vs. Actual
November 2017

	Nov 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
5300 · Investment Income			
5310 · Dividend Income			
5312 · Dividend Income Hutchinson	37,989.80	41,920.37	90.6%
5314 · Dividend Income Osborne	25,297.20	30,439.54	83.1%
Total 5310 · Dividend Income	63,287.00	72,359.91	87.5%
5320 · Interest Income			
5322 · Interest Income Hutchinson	14,544.01	14,298.78	101.7%
5324 · Interest Income Osborne	9,993.76	11,238.74	88.9%
5326 · Interest Income WFB Brokerage	932.23	747.40	124.7%
Total 5320 · Interest Income	25,470.00	26,284.92	96.9%
5330 · Partnership Income			
5334 · Partnership Income Osborne	2,128.00		
Total 5330 · Partnership Income	2,128.00		
5360 · Prior Year Dividends			
5364 · Prior Year Dividends Osborne	0.00	0.00	0.0%
Total 5360 · Prior Year Dividends	0.00	0.00	0.0%
Total 5300 · Investment Income	90,885.00	98,644.83	92.1%
5400 · Realized Gain (Loss)			
5410 · Hutchinson Gain (Loss)			
5412 · Sales Proceeds Hutchinson	272,715.15	437,690.97	62.3%
5414 · Cost of sales Hutchinson	(135,724.13)	(389,267.93)	34.9%
Total 5410 · Hutchinson Gain (Loss)	136,991.02	48,423.04	282.9%
5420 · Osborne Gain (Loss)			
5422 · Sales Proceeds Osborne	165,119.46	283,632.74	58.2%
5424 · Cost of Sales Osborne	(223,108.72)	(230,383.30)	96.8%
Total 5420 · Osborne Gain (Loss)	(57,989.26)	53,249.44	(108.9)%
5430 · Wells Fargo Gain (Loss)			
5432 · Sales Proceeds WFB Brokerage	165,000.00	150,000.00	110.0%
5434 · Cost of Sales WFB Brokerage	(165,000.00)	(150,000.00)	110.0%
Total 5430 · Wells Fargo Gain (Loss)	0.00	0.00	0.0%
Total 5400 · Realized Gain (Loss)	79,001.76	101,672.48	77.7%
5500 · Income from Cash Equivalents			
5510 · Interest Income WFB Savings	6.23	5.77	108.0%
Total 5500 · Income from Cash Equivalents	6.23	5.77	108.0%
5900 · Miscellaneous Income			
5910 · NBR Gifts	0.00	0.00	0.0%
5900 · Miscellaneous Income - Other	0.00	0.00	0.0%
Total 5900 · Miscellaneous Income	0.00	0.00	0.0%
6800 · Unrealized Gain (Loss)			
6810 · Unrealized G/L Hutchinson	100,413.22	983,820.07	10.2%
6820 · Unrealized G/L Osborne	348,529.89	239,827.67	145.3%
6830 · Unrealized G/L WFB Brokerage	(169.40)	(722.25)	23.5%
Total 6800 · Unrealized Gain (Loss)	448,773.71	1,222,925.49	36.7%
Total Income	618,666.70	1,423,248.57	43.5%
Gross Profit	618,666.70	1,423,248.57	43.5%
Expense			
8200 · Occupancy Expense			
8210 · Maintenance Services	90.00	90.00	100.0%
8220 · Rent	1,680.00	1,680.00	100.0%

NBR Foundation
Profit & Loss Budget vs. Actual
November 2017

	Nov 17	Budget	% of Budget
8230 · Property Insurance	0.00	0.00	0.0%
Total 8200 · Occupancy Expense	1,770.00	1,770.00	100.0%
8100 · Office Expense			
8110 · Office Supplies	47.40	25.00	189.6%
8120 · Postage & Shipping	39.20	50.00	78.4%
8130 · Software	0.00	0.00	0.0%
8140 · Telecom & IT	414.61	200.00	207.3%
8150 · Furniture & Equipment	0.00	0.00	0.0%
Total 8100 · Office Expense	501.21	275.00	182.3%
8300 · Travel & Meetings			
8310 · Meetings & Conferences	107.12	0.00	100.0%
8320 · Travel	0.00	100.00	0.0%
Total 8300 · Travel & Meetings	107.12	100.00	107.1%
8400 · Investment Expense			
8460 · Amortization Expense	0.00	19,722.00	0.0%
8410 · Hutchinson Fees			
8414 · Investment Fees Hutchinson	0.00	0.00	0.0%
8412 · Management Fee Hutchinson	0.00	0.00	0.0%
Total 8410 · Hutchinson Fees	0.00	0.00	0.0%
8420 · Osborne Fees			
8424 · Investment Fees Osborne	0.00	0.00	0.0%
8422 · Management Fee Osborne	0.00	0.00	0.0%
Total 8420 · Osborne Fees	0.00	0.00	0.0%
Total 8400 · Investment Expense	0.00	19,722.00	0.0%
8600 · Business Expense			
8610 · Bank Service Charges	15.00	0.00	100.0%
8620 · Dues and Subscriptions	0.00	0.00	0.0%
8630 · Filing Fees	0.00	0.00	0.0%
8640 · Directors & Officers Insurance	0.00	0.00	0.0%
8645 · Liability & Auto Insurance	0.00	0.00	0.0%
8660 · Hospitality	0.00	0.00	0.0%
Total 8600 · Business Expense	15.00	0.00	100.0%
7200 · Personnel Expense			
7201 · Salary-Regular	13,800.79	8,333.33	165.6%
7210 · Salary-PTO	0.00	0.00	0.0%
7220 · Benefits	0.00	5,000.00	0.0%
7230 · Payroll Taxes-Employer	1,055.75	600.00	176.0%
7240 · Workers Compensation Insurance	0.00	0.00	0.0%
7250 · Training & Development	0.00	0.00	0.0%
Total 7200 · Personnel Expense	14,856.54	13,933.33	106.6%
8500 · Business Taxes			
8520 · Foreign Tax	0.00	0.00	0.0%
Total 8500 · Business Taxes	0.00	0.00	0.0%
7000 · Grants			
7010 · Crivitz Youth, Inc.			
7012 · CYI Operations	0.00	0.00	0.0%
Total 7010 · Crivitz Youth, Inc.	0.00	0.00	0.0%
7020 · Monterey County Grants	517,100.00	572,000.00	90.4%
Total 7000 · Grants	517,100.00	572,000.00	90.4%
7500 · Contract Expense			
7510 · Accounting Expense	2.00	2.00	100.0%
7520 · Audit Expense	0.00	5,000.00	0.0%
7590 · Other Contract Services	0.00	0.00	0.0%

NBR Foundation
Profit & Loss Budget vs. Actual
November 2017

	Nov 17	Budget	% of Budget
Total 7500 · Contract Expense	2.00	5,002.00	0.0%
6900 · *Uncategorized Expenses			
6910 · Adjustments to Actual	0.00	0.00	0.0%
6900 · *Uncategorized Expenses - Other	0.00	0.00	0.0%
Total 6900 · *Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	534,351.87	612,802.33	87.2%
Net Ordinary Income	84,314.83	810,446.24	10.4%
Net Income	**84,314.83**	**810,446.24**	**10.4%**