

CG Jung Institute of Chicago
Statement of Financial Income and Expense - Budget vs. Actual
July through September 2022

	<u>Budget</u>	<u>First Qtr. Actual</u>	<u>ATP</u>	<u>CSJA/Finance</u>	<u>Develop.</u>	<u>JPP/JSP</u>	<u>Members.</u>	<u>Program</u>
Revenue								
Grants	80,000	79,745		79,745				
Interest Income		4	0	4	0	0	0	0
Analyst Generated Programs	3,000							
Public Programs	11,000							
Dinner Events	5,076	4,320	4,320	0	0	0	0	0
Audio Sales	30,000	4,899	0	0	0	0	0	4,899
Dues and Memberships								
CSJA Dues 2022-2023		20,475	0	20,475	0	0	0	0
CSJA Dues 2021-2022		1,976	0	1,976	0	0	0	0
Dues and Memberships - Other		360	0	0	360	0	0	0
Total Dues and Memberships	41,000	22,811	0	22,451	360	0	0	0
Tuition	154,650	67,560	36,545	0	0	31,015	0	0
Application and Exam Fees	5,400							
Donations - Unrestricted	30,000	5,050	0	9	5,041	0	0	0
Income - Other	14,360	1,086	0	1,086	0	0	0	0
Total Income	374,486	185,475	40,865	103,295	5,401	31,015	0	4,899
Expense								
Insurance	6,647	2,072	0	2,072	0	0	0	0
Professional Fees	30,500	4,623	0	4,623	0	0	0	0
Direct Program Expenses								
Gifts	400							
Travel	12,670	954	954	0	0	0	0	0
Distance Learning	3,900							
Book purchase	250							
Analyst Generated Courses	2,500							
Dues/Memberships	19,335							
Space Rental	1,300							
Honoraria Fees	110,180	53	-360	0	0	413	0	0
Food	14,015	4,120	2,060	2,060	0	0	0	0
Advertising/Marketing	2,995							
Other Expense	3,000	335	0	335	0	0	0	0
Total Direct Program Expenses	170,545	5,462	2,654	2,395	0	413	0	0
Building Expenses	51,764	20,110	140	19,970	0	0	0	0
Technology Sevices	54,057	21,018	0	21,018	0	0	0	0
Operating Expenses	7,800	3,781	213	3,568	0	0	0	0
Banking Fees	7,000	1,858	0	1,858	0	0	0	0
Payroll Expenses	88,477	12,967	0	12,967	0	0	0	0
Total Expense	416,790	71,891	3,007	68,471	0	413	0	0
Net Income	-42,304	113,584	37,858	34,824	5,401	30,602	0	4,899