

Jan 1 - Dec 31, 12

2012 Budget \$ Over Budget

2013 Budget

Ordinary Income/Expense**Income**

Miscellaneous Revenue	\$1.00	\$250.00	-\$249.99	\$25.00
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Total Other Types of Income	\$1.00	\$250.00	-\$249.99	\$25.00
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Program Income

Membership Dues	\$6,240.00	\$5,650.00	\$590.00	\$5,700.00
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Spring Conference	\$8,946.00	\$10,000.00	-\$1,054.00	\$9,000.00
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Fall Conference	\$11,695.00	\$10,000.00	\$1,695.00	\$11,000.00
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Program Income - Other	\$0.00	\$0.00		\$0.00
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Total Program Income	\$26,881.00	\$25,650.00	\$1,231.00	\$25,700.00
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Special Events Income

Raffles/Silent Auction	\$1,455.00	\$1,200.00	\$255.00	\$1,000.00
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Vendor Booth	\$0.00	\$150.00	-\$150.00	\$0.00
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Special Events Income - Other	\$0.00	\$0.00	\$0.00	\$0.00
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Total Special Events Income	\$1,455.00	\$1,350.00	\$105.00	\$1,000.00
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Interest Income	\$11.42	\$13.15	-\$1.73	\$11.50
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Total Income	\$28,348.42	\$27,257.77	\$1,090.65	\$26,736.50
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Gross Profit	\$28,348.42	\$27,257.77	\$1,090.65	\$26,736.50
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Expense**Awards and Grants**

Scholarship	\$800.00	\$800.00	\$0.00	\$1,000.00
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Raffle Payouts	\$625.00	\$700.00	-\$75.00	\$0.00
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Awards/Certificates	\$554.00	\$500.00	\$54.00	\$500.00
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Total Awards and Grants	\$1,979.00	\$2,000.00	-\$21.00	\$1,500.00
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Business Expenses

Executive Board Meetings				
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Facilities	\$325.00	\$500.00	-\$175.00	\$350.00
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Entertainment	\$0.00	\$0.00	\$0.00	\$150.00
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Meals	\$608.30	\$500.00	\$108.30	\$500.00
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Lodging	\$980.00	\$1,000.00	-\$20.00	\$1,000.00
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Executive Board Meetings - Other	\$0.00	\$0.00	\$0.00	\$0.00
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Total Executive Board Meetings	\$1,913.30	\$2,000.00	-\$86.70	\$2,000.00
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Business Registration Fees	\$45.00	\$25.00	\$20.00	\$50.00
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Legislative/Education	\$0.00	\$100.00	-\$100.00	\$100.00
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Business Expenses - Other	\$0.00	\$0.00	\$0.00	\$0.00
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Total Business Expenses	\$1,958.30	\$2,125.00	-\$166.70	\$2,150.00
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Contract Services

Accounting Fees	\$183.25	\$200.00	-\$16.75	\$150.00
Fundraising Fees	\$32.00	\$0.00	\$32.00	\$0.00
Outside Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
Contract Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Contract Services	\$215.25	\$200.00	\$15.25	\$150.00
Facilities and Equipment				
Depr and Amort - Allowable	\$0.00	\$0.00	\$0.00	\$0.00
Donated Facilities	\$0.00	\$0.00	\$0.00	\$0.00
Equip Rental and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Facilities and Equipment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Facilities and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Operations				
Books, Subscriptions, Reference	\$0.00	\$0.00	\$0.00	\$0.00
Postage, Mailing Service	\$89.36	\$125.00	-\$35.64	\$50.00
Printing and Copying	\$171.68	\$50.00	\$121.68	\$75.00
Supplies	\$304.92	\$250.00	\$54.92	\$300.00
Telephone, Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
Web Page	\$205.12	\$140.00	\$65.12	\$140.00
Operations - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$771.08	\$565.00	\$206.08	\$565.00
Other Types of Expenses				
Insurance - Liability, D and O	\$237.00	\$166.94	\$70.06	\$250.00
Memberships and Dues	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$172.00	\$0.00	\$172.00	\$150.00
Other Types of Expenses - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Types of Expenses	\$409.00	\$166.94	\$242.06	\$400.00
Payroll Expenses				
Secretary/Treasurer	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Web Page Coordinator/Newsletter	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Conference Coordinator	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Payroll Expenses - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Payroll Expenses	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
Conferences				
Spring Conference				
Entertainment	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$3,339.16	\$6,000.00	-\$4,522.19	\$5,000.00
Spring Conference - Other	\$1,477.81	\$2,000.00	\$1,339.16	\$2,000.00
Total Spring Conference	\$4,816.97	\$8,000.00	-\$3,183.03	\$7,000.00
Fall Conferences				

Entertainment	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$6,675.33	\$6,000.00	\$675.33	\$7,000.00
Fall Conferences - Other	\$2,565.88	\$2,000.00	\$565.88	\$2,000.00
Total Fall Conferences	\$9,241.21	\$8,000.00	\$1,241.21	\$9,000.00
Refunds	\$10.00	\$125.00	-\$115.00	\$0.00
Conferences - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Conferences	\$14,068.18	\$16,125.00	-\$2,056.82	\$16,000.00
Total Expense	\$25,400.81	\$26,654.74	-\$1,253.93	\$26,765.00
Net Ordinary Income	\$2,947.61	\$603.03	\$2,344.58	

2013 Budget

Income	\$26,736.50
Expenses	\$26,765.00

-\$28.50

Last modified January 23, 2013