

Jan 1 - Dec 31, 13

2013 Budget \$ Over Budget

2014 Budget

Ordinary Income/Expense				
Income				
Miscellaneous Revenue	\$0.00	\$25.00	-\$25.00	\$25.00
Total Other Types of Income	\$0.00	\$25.00	-\$25.00	\$25.00
Program Income				
Membership Dues	\$6,850.00	\$5,700.00	\$1,150.00	\$6,000.00
Spring Conference	\$10,262.24	\$9,000.00	\$1,262.24	\$9,000.00
Fall Conference	\$9,860.00	\$11,000.00	-\$1,140.00	\$11,000.00
Program Income - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Income	\$26,972.24	\$25,700.00	\$1,272.24	\$26,000.00
Special Events Income				
Raffles/Silent Auction	\$693.00	\$1,000.00	-\$307.00	\$1,000.00
Vendor Booth	\$0.00	\$0.00	\$0.00	\$0.00
Special Events Income - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Events Income	\$693.00	\$1,000.00	-\$307.00	\$1,000.00
Interest Income	\$6.37	\$11.50	-\$5.13	\$6.37
Total Income	\$27,671.61	\$26,736.50	\$935.11	\$27,031.37
Gross Profit	\$27,671.61	\$26,736.50	\$935.11	
Expense				
Awards and Grants				
Scholarship	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Raffle Payouts	\$0.00	\$0.00	\$0.00	\$700.00
Awards/Certificates	\$283.79	\$500.00	-\$216.21	\$500.00
Total Awards and Grants	\$1,283.79	\$1,500.00	-\$216.21	\$2,200.00
Business Expenses				
Executive Board Meetings				
Facilities	\$525.00	\$350.00	\$175.00	\$350.00
Meals	\$959.20	\$500.00	\$459.20	\$500.00
Lodging	\$910.00	\$1,000.00	-\$90.00	\$1,000.00
Executive Board Meetings - Other		\$2,000.00	\$0.00	\$2,000.00
Total Executive Board Meetings	\$2,394.20	\$2,000.00	\$544.20	\$3,850.00
Business Registration Fees	\$70.00	\$50.00	\$20.00	\$50.00
Legislative/Education	\$0.00	\$300.00	-\$300.00	\$300.00
Business Expenses - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Business Expenses	\$2,464.20	\$2,350.00	\$264.20	\$4,200.00
Contract Services				
Accounting Fees	\$0.00	\$150.00	-\$150.00	\$100.00

Fundraising Fees	\$32.35	\$0.00	\$32.35	\$0.00
Outside Contract Services	\$0.00	\$0.00		\$0.00
Contract Services - Other	\$0.00	\$0.00		\$0.00
Total Contract Services	\$32.35	\$150.00	-\$117.65	\$100.00
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	\$57.99	\$0.00	\$0.00	\$0.00
Facilities and Equipment - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Facilities and Equipment	\$57.99	\$0.00	\$57.99	\$0.00
Operations				
Books, Subscriptions, Reference	\$0.00	\$0.00	\$0.00	\$0.00
Postage, Mailing Service	\$28.60	\$50.00	-\$21.40	\$50.00
Printing and Copying	\$0.00	\$75.00	-\$75.00	\$25.00
Supplies	\$332.01	\$300.00	\$32.01	\$350.00
Telephone, Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
Web Page	\$126.00	\$140.00	-\$14.00	\$140.00
Operations - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	\$486.61	\$565.00	-\$78.39	\$565.00
Other Types of Expenses				
Insurance - Liability, D and O	\$292.00	\$250.00	\$42.00	\$325.00
Memberships and Dues	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$0.00	\$150.00	-\$150.00	\$150.00
Other Types of Expenses - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Types of Expenses	\$292.00	\$400.00	-\$108.00	\$475.00
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	\$4,527.88	\$5,000.00	-\$472.12	\$5,000.00
Spring Conference - Other	\$1,145.99	\$2,000.00	-\$854.01	\$2,000.00
Total Spring Conference	\$5,673.87	\$7,000.00	-\$1,326.13	\$7,000.00
Fall Conferences				
Entertainment	\$675.00	\$0.00	\$0.00	\$0.00

Meals	\$6,417.37	\$7,000.00	-\$582.63	\$7,000.00
Fall Conferences - Other	\$464.10	\$2,000.00	-\$1,535.90	\$2,000.00
Total Fall Conferences	\$7,556.47	\$9,000.00	-\$2,118.53	\$9,000.00
Conferences - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Conferences	\$13,230.34	\$16,000.00	-\$3,444.66	\$16,000.00
Total Expense	\$23,847.28	\$26,965.00	-\$3,642.72	\$29,540.00
Net Ordinary Income	\$23,847.28	\$26,765.00	-\$3,592.72	

2014 Budget

Income	\$27,031.37
Expenses	\$29,540.00

-\$2,508.63

Last modified January 27, 2014

Large amount due to 45th anniversary

Proposed for 45th anniversary