

**Wisconsin County Code Administrators
Profit & Loss Budget vs. Actual
January through December 2017**

	Jan - Dec 17	Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense				
Income				
Other Types of Income				
Miscellaneous Revenue	0.00	40.00	-40.00	40.00
Total Other Types of Income	0.00	40.00	-40.00	40.00
Program Income				
Membership Dues	7,299.40	6,300.00	999.40	7,000.00
Spring Conference	9,787.00	11,000.00	-1,213.00	10,500.00
Fall Conference	14,830.00	14,000.00	830.00	14,500.00
Total Program Income	31,916.40	31,300.00	616.40	32,000.00
Special Events Income				
Raffles/Silent Auction	1,621.00	1,500.00	121.00	1,500.00
Vendor Booth	0.00	150.00	-150.00	150.00
Special Events Income - Other	1,000.00	0.00	1,000.00	5,500.00
Total Special Events Income	2,621.00	1,650.00	971.00	7,150.00
Interest Income	27.34	20.00	7.34	28.00
Total Income	34,564.74	33,010.00	1,554.74	39,218.00
Gross Profit	34,564.74	33,010.00	1,554.74	39,218.00
Expense				
Awards and Grants				
Scholarship	1,000.00	1,000.00	0.00	1,500.00
Raffle Payouts	600.00	700.00	-100.00	700.00
Awards/Certificates	313.09	400.00	-86.91	400.00
Grant				
Mileage	173.34			175.00
Total Mileage	173.34			175.00
Total Awards and Grants	2,086.43	2,100.00	-13.57	2,775.00
Business Expenses				
Executive Board Meetings				
Facilities	112.00	200.00	-88.00	225.00
Entertainment	0.00	0.00	0.00	0.00
Meals	332.93	400.00	-67.07	750.00

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Lodging	321.00	325.00	-4.00	1,558.00
Total Executive Board Meetings	765.93	925.00	-159.07	2,533.00
Business Registration Fees	35.50	35.00	0.50	35.00
Total Business Expenses	801.43	960.00	-158.57	2,568.00
Contract Services				
Accounting Fees	76.38	100.00	-23.62	100.00
Fundraising Fees	130.00	100.00	30.00	130.00
Total Contract Services	206.38	200.00	6.38	230.00
Facilities and Equipment				
Equipment	48.11	100.00	-51.89	100.00
Total Facilities and Equipment	48.11	100.00	-51.89	100.00
Operations				
Leadership Training	1,347.73	1,000.00	347.73	4,700.00
Books, Subscriptions, Reference	84.39	40.00	44.39	260.00
Postage, Mailing Service	13.26	20.00	-6.74	25.00
Printing and Copying	30.28	50.00	-19.72	50.00
Supplies	1,227.40	1,200.00	27.40	200.00
Web Page	135.85	120.00	15.85	140.00
Total Operations	2,838.91	2,430.00	408.91	5,375.00
Other Types of Expenses				
Insurance - Liability, D and O	500.00	500.00	0.00	500.00
50th Anniversary Merchandise				2,000.00
Memberships and Dues	15.00	100.00	-85.00	15.00
Other Costs	0.00	0.00	0.00	0.00
Total Other Types of Expenses	515.00	600.00	-85.00	2,515.00
Payroll Expenses				
Secretary/Treasurer	3,000.00	3,000.00	0.00	3,000.00
Web Page Coordinator/Newsletter	2,500.00	2,500.00	0.00	2,500.00
Conference Coordinator	2,500.00	2,500.00	0.00	2,500.00
Total Payroll Expenses	8,000.00	8,000.00	0.00	8,000.00
Conferences				
Spring Conference				

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Entertainment/Speakers	1,150.00	1,000.00	150.00	1,500.00
Meals	5,998.33	5,500.00	498.33	5,500.00
Spring Conference - Other	322.04	1,200.00	-877.96	400.00
Total Spring Conference	7,470.37	7,700.00	-229.63	7,400.00
Fall Conferences				
Entertainment/Speakers	0.00	1,000.00	-1,000.00	1,500.00
Meals	8,147.60	7,250.00	897.60	8,000.00
Fall Conferences - Other	663.72	2,000.00	-1,336.28	700.00
Total Fall Conferences	8,811.32	10,250.00	-1,438.68	10,200.00
Refunds	539.14			
Total Conferences	16,820.83	17,950.00	-1,129.17	17,600.00
Total Expense	31,317.09	32,340.00	-1,022.91	39,163.00
Net Ordinary Income	3,247.65	670.00	2,577.65	55.00
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	3,247.65	670.00	2,577.65	55.00