

**Wisconsin County Code Administrators**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2017 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Other Types of Income</b>				
Miscellaneous Revenue	37.12			40.00
<b>Total Other Types of Income</b>	<u>37.12</u>			<u>40.00</u>
<b>Program Income</b>				
Membership Dues	6,460.00	6,000.00	460.00	6,300.00
Spring Conference	10,769.00	10,000.00	769.00	11,000.00
Fall Conference	10,561.00	12,000.00	-1,439.00	14,000.00
<b>Total Program Income</b>	<u>27,790.00</u>	<u>28,000.00</u>	<u>-210.00</u>	<u>31,300.00</u>
<b>Special Events Income</b>				
Raffles/Silent Auction	1,839.00	1,500.00	339.00	1,500.00
Vendor Booth	150.00	150.00	0.00	150.00
<b>Total Special Events Income</b>	<u>1,989.00</u>	<u>1,650.00</u>	<u>339.00</u>	<u>1,650.00</u>
Interest Income	24.69	20.00	4.69	20.00
<b>Total Income</b>	<u>29,840.81</u>	<u>29,670.00</u>	<u>170.81</u>	<u>33,010.00</u>
<b>Gross Profit</b>	29,840.81	29,670.00	170.81	33,010.00
<b>Expense</b>				
<b>Awards and Grants</b>				
Scholarship	1,000.00	1,000.00	0.00	1,000.00
Raffle Payouts	650.00	700.00	-50.00	700.00
Awards/Certificates	179.49	400.00	-220.51	400.00
Awards and Grants - Other	100.00			0.00
<b>Total Awards and Grants</b>	<u>1,929.49</u>	<u>2,100.00</u>	<u>-170.51</u>	<u>2,100.00</u>
<b>Business Expenses</b>				
<b>Executive Board Meetings</b>				
Facilities	175.00	275.00	-100.00	200.00
Entertainment	0.00	0.00	0.00	0.00
Meals	800.34	750.00	50.34	400.00
Lodging	1,230.00	1,190.00	40.00	325.00
<b>Total Executive Board Meetings</b>	<u>2,205.34</u>	<u>2,215.00</u>	<u>-9.66</u>	<u>925.00</u>
Business Registration Fees	10.00	35.00	-25.00	35.00
<b>Total Business Expenses</b>	<u>2,215.34</u>	<u>2,250.00</u>	<u>-34.66</u>	<u>960.00</u>
<b>Contract Services</b>				
Accounting Fees	75.00	100.00	-25.00	100.00
Fundraising Fees	125.00	100.00	25.00	100.00
<b>Total Contract Services</b>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Facilities and Equipment</b>				
Equipment	0.00	100.00	-100.00	100.00
<b>Total Facilities and Equipment</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>100.00</u>
<b>Operations</b>				
Leadership Training	300.00	500.00	-200.00	1,000.00
Books, Subscriptions, Reference	171.30	0.00	171.30	40.00
Postage, Mailing Service	0.00	20.00	-20.00	20.00

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Printing and Copying	0.00	50.00	-50.00	50.00
Supplies	205.03	300.00	-94.97	1,200.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00
Web Page	111.00	120.00	-9.00	120.00
<b>Total Operations</b>	<b>787.33</b>	<b>990.00</b>	<b>-202.67</b>	<b>2,430.00</b>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	500.00	500.00	0.00	500.00
Memberships and Dues	0.00	100.00	-100.00	100.00
<b>Total Other Types of Expenses</b>	<b>500.00</b>	<b>600.00</b>	<b>-100.00</b>	<b>600.00</b>
<b>Payroll Expenses</b>				
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
<b>Total Payroll Expenses</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Conferences</b>				
<b>Spring Conference</b>				
Entertainment	750.00	500.00	250.00	1,000.00
Meals	5,871.36	5,500.00	371.36	5,500.00
Spring Conference - Other	1,151.90	1,200.00	-48.10	1,200.00
<b>Total Spring Conference</b>	<b>7,773.26</b>	<b>7,200.00</b>	<b>573.26</b>	<b>7,700.00</b>
<b>Fall Conferences</b>				
Entertainment	1,000.00	500.00	500.00	1,000.00
Meals	8,010.43	7,250.00	760.43	7,250.00
Fall Conferences - Other	888.12	2,000.00	-1,111.88	2,000.00
<b>Total Fall Conferences</b>	<b>9,898.55</b>	<b>9,750.00</b>	<b>148.55</b>	<b>10,250.00</b>
<b>Total Conferences</b>	<b>17,671.81</b>	<b>16,950.00</b>	<b>721.81</b>	<b>17,950.00</b>
<b>Total Expense</b>	<b>31,303.97</b>	<b>31,190.00</b>	<b>113.97</b>	<b>32,340.00</b>
<b>Net Ordinary Income</b>	<b>-1,463.16</b>	<b>-1,520.00</b>	<b>56.84</b>	<b>670.00</b>
<b>Net Income</b>	<b>-1,463.16</b>	<b>-1,520.00</b>	<b>56.84</b>	<b>670.00</b>