

Wisconsin County Code Administrators
Profit & Loss Budget vs. Actual
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2016</u>
Ordinary Income/Expense				
Income				
Other Types of Income				
Miscellaneous Revenue	395.00	25.00	370.00	\$25.00
Total Other Types of Income	<u>395.00</u>	<u>25.00</u>	<u>370.00</u>	<u>\$25.00</u>
Program Income				
Membership Dues	6,570.00	6,000.00	570.00	\$6,000.00
Spring Conference	11,347.00	10,000.00	1,347.00	\$10,000.00
Fall Conference	14,730.00	11,000.00	3,730.00	\$12,000.00
Total Program Income	<u>32,647.00</u>	<u>27,000.00</u>	<u>5,647.00</u>	<u>\$28,000.00</u>
Special Events Income				
Raffles/Silent Auction	1,620.00	1,500.00	120.00	\$1,500.00
Vendor Booth	0.00	150.00	-150.00	\$150.00
Total Special Events Income	<u>1,620.00</u>	<u>1,650.00</u>	<u>-30.00</u>	<u>\$1,650.00</u>
Interest Income	16.16	1.27	14.89	\$20.00
Total Income	<u>34,678.16</u>	<u>28,676.27</u>	<u>6,001.89</u>	<u>\$29,670.00</u>
Gross Profit	34,678.16	28,676.27	6,001.89	
Expense				
Awards and Grants				
Scholarship	1,000.00	1,000.00	0.00	\$1,000.00
Raffle Payouts	625.00	700.00	-75.00	\$700.00
Awards/Certificates	373.94	500.00	-126.06	\$400.00
Total Awards and Grants	<u>1,998.94</u>	<u>2,200.00</u>	<u>-201.06</u>	<u>\$2,100.00</u>
Business Expenses				
Executive Board Meetings				
Facilities	275.00	350.00	-75.00	\$275.00
Meals	1,094.96	500.00	594.96	\$750.00
Lodging	840.00	1,000.00	-160.00	\$1,190.00
Total Executive Board Meetings	<u>2,209.96</u>	<u>1,850.00</u>	<u>359.96</u>	<u>\$2,215.00</u>
Business Registration Fees	98.79	25.00	73.79	\$35.00
Total Business Expenses	<u>2,308.75</u>	<u>1,875.00</u>	<u>433.75</u>	<u>\$2,250.00</u>
Contract Services				
Accounting Fees	60.00	100.00	-40.00	\$100.00
Fundraising Fees	92.00			\$100.00
Total Contract Services	<u>152.00</u>	<u>100.00</u>	<u>52.00</u>	<u>\$200.00</u>
Facilities and Equipment				

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Equipment	88.98	200.00	-111.02	\$100.00
Total Facilities and Equipment	88.98	200.00	-111.02	\$100.00
Operations				
Books, Subscriptions, Reference	36.91			\$0.00
Postage, Mailing Service	5.95	25.00	-19.05	\$20.00
Printing and Copying	70.96	50.00	20.96	\$50.00
Supplies	242.82	350.00	-107.18	\$300.00
Web Page	165.35	140.00	25.35	\$120.00
Leadership Training				\$500.00
Total Operations	521.99	565.00	-43.01	\$990.00
Other Types of Expenses				
Insurance - Liability, D and O	895.00	500.00	395.00	\$500.00
Other Costs	200.00	150.00	50.00	\$100.00
Total Other Types of Expenses	1,095.00	650.00	445.00	\$600.00
Payroll Expenses				
Secretary/Treasurer	3,000.00	3,000.00	0.00	\$3,000.00
Web Page Coordinator/Newsletter	2,000.00	2,000.00	0.00	\$2,500.00
Conference Coordinator	2,500.00	2,500.00	0.00	\$2,500.00
Total Payroll Expenses	7,500.00	7,500.00	0.00	\$8,000.00
Conferences				
Spring Conference				
Speaker	0.00	0.00	0.00	\$500.00
Meals	6,077.51	5,000.00	1,077.51	\$5,500.00
Spring Conference - Other	1,261.83	2,000.00	-738.17	\$1,200.00
Total Spring Conference	7,339.34	7,000.00	339.34	\$7,200.00
Fall Conferences				
Speaker	0.00	0.00	0.00	\$500.00
Meals	9,951.83	7,000.00	2,951.83	\$7,250.00
Fall Conferences - Other	2,718.93	2,000.00	718.93	\$2,000.00
Total Fall Conferences	12,670.76	9,000.00	3,670.76	\$9,750.00
Total Conferences	20,010.10	16,000.00	4,010.10	\$16,950.00
Total Expense	33,675.76	29,090.00	4,585.76	\$31,190.00
Net Ordinary Income	1,002.40	-413.73	1,416.13	-\$1,520.00
Net Income	1,002.40	-413.73	1,416.13	