

INCOME & EXPENSES SUMMARY

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09
Income			
Annual Conference	\$ 39,600.00	\$ -	\$ 30,229.00
Development	\$ 37,100.00	\$ -	\$ 26,700.00
Director Training	\$ -	\$ -	\$ -
Executive Board	\$ 20,715.00	\$ -	\$ 14,747.26
FA101	\$ 900.00	\$ -	\$ 1,780.00
FA201	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -
Outreach	\$ -	\$ -	\$ -
Summer Drive-In	\$ 2,380.00	\$ -	\$ 2,280.00
Support Staff Workshop	\$ 1,700.00	\$ -	\$ 1,630.00
Technology	\$ -	\$ -	\$ -
Rollover from prior year	\$ -	\$ -	\$ -
Total	\$ 102,395.00	\$ -	\$ 77,366.26
Subject Expenses			
Annual Conference	\$ 56,000.00	\$ -	\$ 38,820.65
Development	\$ 1,300.00	\$ -	\$ 92.00
Director Training	\$ -	\$ -	\$ -
Executive Board	\$ 27,045.00	\$ -	\$ 18,122.31
FA101	\$ 1,200.00	\$ -	\$ 1,025.55
FA201	\$ -	\$ -	\$ -
Training	\$ 500.00	\$ -	\$ -
Outreach	\$ 1,500.00	\$ -	\$ 1,127.12
Site Selection	\$ -	\$ -	\$ -
Summer Drive-In	\$ 4,500.00	\$ -	\$ 3,632.14
Support Staff Workshop	\$ 3,850.00	\$ -	\$ 2,398.24
Technology	\$ 6,500.00	\$ -	\$ 4,895.00
Total Expenses	\$ 102,395.00	\$ -	\$ 70,113.01
Net Income	\$ -	\$ -	\$ 7,253.25

INCOME & EXPENSES DETAIL

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09	Budgeted Expenses 2008-09	Revised Expenses 2008-09	Actual Expenses 2008-09
Annual Conference (assumes 220 people)						
Registration (income)	\$ 39,600.00		\$ 29,565.00			
Food (Guest Meal Tickets)	\$ -		\$ 664.00			
Committee Expenses				\$ 500.00		\$ 177.00
Entertainment				\$ 1,000.00		
Equipment				\$ 3,000.00		
Facilities/Room Comp				\$ 3,500.00		\$ 2,436.12
Food				\$ 35,000.00		\$ 23,947.15
Printing/Copying				\$ 2,000.00		\$ 1,257.16
Stipends				\$ 7,000.00		\$ 7,200.00
Supplies/Expenses				\$ 1,000.00		\$ 715.18
Travel (lodging/meals)				\$ 3,000.00		\$ 3,088.04
Total	\$ 39,600.00	\$ -	\$ 30,229.00	\$ 56,000.00	\$ -	\$ 38,820.65
Development						
Conf Income	\$ 17,900.00		\$ 10,500.00			
Corporate Donations	\$ 15,000.00		\$ 15,000.00			
Summer Drive-In Support	\$ 1,200.00					
FA 101 Support	\$ 700.00					
Support Staff Workshop Support	\$ 700.00					
FA 201 Support	\$ -					
OR Leadership Inst Support	\$ -					
Web Advertisements	\$ 1,200.00		\$ 1,200.00			
Newsletter Income	\$ 400.00					
Committee Expenses				\$ -		
Printing/Copying				\$ 1,000.00		\$ 92.00
Supplies						
Travel				\$ 300.00		\$ -
Total	\$ 37,100.00	\$ -	\$ 26,700.00	\$ 1,300.00	\$ -	\$ 92.00
OLI/Director Training (rested for 2008-09)						
Registration (income)						
Committee Expenses				\$ -		
Facilities/Room Comp				\$ -		
Food				\$ -		
Supplies/Expenses				\$ -		
Travel (lodging/meals)				\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09	Budgeted Expenses 2008-09	Revised Expenses 2008-09	Actual Expenses 2008-09
Executive Board						
Dues	\$ 8,825.00		\$ 8,825.00			
Interest	\$ 3,080.00		\$ 3,927.26			
Job Ads	\$ 675.00		\$ 1,890.00			
Carryover from Prior Year	\$ 5,010.00	\$ 3,125.00	\$ 105.00			
Awards				\$ 400.00		\$ 387.48
Committee Expenses				\$ 350.00		\$ 903.00
Contract Services/Svc Chrg				\$ 1,395.00		\$ 1,571.51
Insurance				\$ 1,450.00		\$ 1,518.00
Executive Board Training				\$ 5,400.00		\$ 4,632.14
CPA/Professional				\$ 800.00		\$ 750.00
License Fees				\$ 300.00		\$ 140.00
Mentoring - Consultant				\$ 2,125.00		\$ 637.50
Mentoring - Travel				\$ 1,000.00		\$ 143.02
Postage				\$ 100.00		\$ 42.00
Printing/Copying				\$ 100.00		\$ 16.50
Promotional Item (bag)				\$ -		
Scholarships				\$ 5,875.00		\$ 2,225.00
Supplies/Expenses				\$ 250.00		\$ 24.52
Travel (lodging/meals)				\$ 7,500.00		\$ 5,131.64
Total	\$ 17,590.00	\$ 3,125.00	\$ 14,747.26	\$ 27,045.00	\$ -	\$ 18,122.31
FA101						
Registration (income)	\$ 900.00		\$ 1,780.00			
Committee Expenses						
Facilities/Room Comp						
Food				\$ 800.00		\$ 823.50
Printing/Copying				\$ 75.00		
Travel				\$ 275.00		\$ 94.38
Supplies/Expenses				\$ 50.00		\$ 107.67
Total	\$ 900.00	\$ -	\$ 1,780.00	\$ 1,200.00	\$ -	\$ 1,025.55
FA201 (rested for 2008-09)						
Registration (income)						
Committee Expenses						
Facilities/Room Comp						
Food						
Travel						
Printing/Copying						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training						
Income	\$ -					
Committee Expenses						
Travel				\$ 500.00		
Total	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09	Budgeted Expenses 2008-09	Revised Expenses 2008-09	Actual Expenses 2008-09
Outreach						
Income	\$ -					
Committee Expenses						
Food						
Production Costs/Website						\$ 1,008.50
Travel (lodging/meals)				\$ 1,500.00		\$ 118.62
Total	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,127.12
Site Selection Committee						
Income	\$ -					
Committee Expenses						
Supplies/Expenses						
Travel						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Drive-In						
Registration (income)	\$ 2,380.00		\$ 2,280.00			
Committee Expenses				\$ 600.00		\$ 437.46
Facilities				\$ 1,000.00		\$ 1,531.00
Food				\$ 2,000.00		\$ 1,587.18
Printing/Copying				\$ 250.00		\$ 76.50
Stipends				\$ 150.00		\$ -
Supplies				\$ 100.00		\$ -
Travel				\$ 400.00		\$ -
Total	\$ 2,380.00	\$ -	\$ 2,280.00	\$ 4,500.00	\$ -	\$ 3,632.14
Support Staff Workshop						
Registration (income)	\$ 1,700.00		\$ 1,630.00			
Committee Expenses				\$ -		\$ 335.22
Food				\$ 1,200.00		\$ 927.36
Stipends				\$ 2,000.00		\$ 200.00
Supplies				\$ 250.00		\$ 347.39
Travel				\$ 400.00		\$ 588.27
Total	\$ 1,700.00	\$ -	\$ 1,630.00	\$ 3,850.00	\$ -	\$ 2,398.24
Technology						
Income	\$ -					
Committee Expenses				\$ -		
Laptop				\$ -		
Contract Service				\$ 6,500.00		\$ 4,895.00
Total	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 4,895.00
Total Income & Expenses	\$ 99,270.00	\$ 3,125.00	\$ 77,366.26	\$ 102,395.00	\$ -	\$ 70,113.01

