

2:04 PM

Professional Administrators of UM Connectional Structure

03/07/18

Income & Expense Budget vs. Actual

Cash Basis

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2018 Membership Dues	850.00		
2017 Membership Dues	11,651.25	16,000.00	-4,348.75
2016 Membership Dues	50.00		
Non Budget Income	1,761.64		
Interest			
Money Market	300.10	350.00	-49.90
Total Interest	300.10	350.00	-49.90
Total Income	14,612.99	16,350.00	-1,737.01
Expense			
Executive Committee Admin.			
Exec. Com. Meals/Lodging	4,662.82	6,000.00	-1,337.18
Travel to Ann'l Mtg.	3,527.91	4,000.00	-472.09
Total Executive Committee Admin.	8,190.73	10,000.00	-1,809.27
Executive Committee			
Admin Expenses			
Archives	0.00	100.00	-100.00
Contingency	99.28	200.00	-100.72
Travel	0.00	2,000.00	-2,000.00
Equipment	68.78	200.00	-131.22
Postage	0.00	150.00	-150.00
Supplies/Other	63.25	200.00	-136.75
Total Admin Expenses	231.31	2,850.00	-2,618.69
Total Executive Committee	231.31	2,850.00	-2,618.69
Finance Committee			
2018 membership fees online	29.65		
Audit/Review	2,500.00	500.00	2,000.00
Finance supplies	138.50	100.00	38.50
Postage/Finance	121.29	100.00	21.29
Total Finance Committee	2,789.44	700.00	2,089.44
Membership			
2017 online membership fees	433.14		
Chapter Development	0.00	400.00	-400.00
Membership Expenses	100.00	200.00	-100.00
Membership - Other	1.83		
Total Membership	534.97	600.00	-65.03
Nominating Committee	56.95		
Prof Train & Standards			
Postage	63.65	100.00	-36.35
Supplies	28.00	100.00	-72.00
Total Prof Train & Standards	91.65	200.00	-108.35
Communications			
Promotional Publicity	0.00	100.00	-100.00
Vital Link/Constant Contact	1,072.86	1,300.00	-227.14
Website	193.80	600.00	-406.20
Total Communications	1,266.66	2,000.00	-733.34
Total Expense	13,161.71	16,350.00	-3,188.29
Net Ordinary Income	1,451.28	0.00	1,451.28
Net Income	1,451.28	0.00	1,451.28