

## Professional Administrators of UM Connectional Structure

## Income &amp; Expense Budget vs. Actual

01/14/19

Cash Basis

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2019 Membership Dues	2,000.00		
Miscellaneous	10.00		
Money Market Transfer	0.00	1,500.00	-1,500.00
2018 Membership Dues	14,050.00	17,000.00	-2,950.00
Endowment			
Endowment Donations	50.00		
<b>Total Endowment</b>	<b>50.00</b>		
<b>Interest</b>			
Money Market	282.76	500.00	-217.24
Checking	14.72		
<b>Total Interest</b>	<b>297.48</b>	<b>500.00</b>	<b>-202.52</b>
<b>Total Income</b>	<b>16,407.48</b>	<b>19,000.00</b>	<b>-2,592.52</b>
<b>Expense</b>			
<b>Executive Committee Admin.</b>			
Exec. Com. Meals/Lodging	3,935.53	5,500.00	-1,564.47
Travel to Ann'l Mtg.	4,220.31	4,500.00	-279.69
<b>Total Executive Committee Admin.</b>	<b>8,155.84</b>	<b>10,000.00</b>	<b>-1,844.16</b>
<b>Executive Committee Admin Expenses</b>			
Archives	0.00	25.00	-25.00
Contingency	69.50	500.00	-430.50
Equipment	0.00	200.00	-200.00
Postage	0.00	25.00	-25.00
Supplies/Other	0.00	100.00	-100.00
<b>Total Admin Expenses</b>	<b>69.50</b>	<b>850.00</b>	<b>-780.50</b>
<b>Total Executive Committee</b>	<b>69.50</b>	<b>850.00</b>	<b>-780.50</b>
<b>Finance Committee</b>			
Membership Fees online	53.81		
2018 membership fees online	357.26	300.00	57.26
EFT fees/Vanco	301.80	600.00	-298.20
Audit/Review	1,831.25	2,500.00	-668.75
Finance supplies	53.48	50.00	3.48
Postage/Finance	0.00	50.00	-50.00
<b>Total Finance Committee</b>	<b>2,597.60</b>	<b>3,500.00</b>	<b>-902.40</b>
<b>Membership</b>			
Chapter Development	0.00	200.00	-200.00
Membership Expenses	56.80	50.00	6.80
<b>Total Membership</b>	<b>56.80</b>	<b>250.00</b>	<b>-193.20</b>
<b>Nominating Committee</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
<b>Prof Train &amp; Standards</b>			
Supplies	0.00	150.00	-150.00
<b>Total Prof Train &amp; Standards</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>Communications</b>			
Database Maintenance/Host	0.00	3,000.00	-3,000.00
Promotional Publicity	1,893.80		
Vital Link/Constant Contact	783.60	1,200.00	-416.40
<b>Total Communications</b>	<b>2,677.40</b>	<b>4,200.00</b>	<b>-1,522.60</b>
<b>Total Expense</b>	<b>13,557.14</b>	<b>19,000.00</b>	<b>-5,442.86</b>
<b>Net Ordinary Income</b>	<b>2,850.34</b>	<b>0.00</b>	<b>2,850.34</b>

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Expense			
Transfer	50.00		
Total Other Expense	50.00		
Net Other Income	-50.00		
Net Income	<u>2,800.34</u>	<u>0.00</u>	<u>2,800.34</u>