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02/27/15
Cash Basis

Professional Assoc. of United Methodist Church Secretaries
Income & Expense Budget vs. Actual
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Membership Dues 2015	1,550.00		
Membership Dues 2014	12,745.00	23,000.00	-10,255.00
Endowment	70.00	0.00	70.00
Interest	215.45	0.00	215.45
Membership Dues	100.00	0.00	100.00
Miscellaneous	1,270.41	0.00	1,270.41
Total Income	<u>15,950.86</u>	<u>23,000.00</u>	<u>-7,049.14</u>
Expense			
Executive Committee/Spring Mtg	9,713.45	10,425.00	-711.55
Deposit to Savings @GCFA	4,925.00	825.00	4,100.00
Executive Committee	904.22	2,950.00	-2,045.78
Finance Committee	19.25	1,800.00	-1,780.75
Membership	506.38	700.00	-193.62
Nominating Committee	146.55	350.00	-203.45
Prof Train & Standards	256.51	850.00	-593.49
Communications	1,193.28	2,500.00	-1,306.72
Endowment Expenses	70.00	0.00	70.00
Total Expense	<u>17,734.64</u>	<u>20,400.00</u>	<u>-2,665.36</u>
Net Ordinary Income	<u>-1,783.78</u>	<u>2,600.00</u>	<u>-4,383.78</u>
Net Income	<u><u>-1,783.78</u></u>	<u><u>2,600.00</u></u>	<u><u>-4,383.78</u></u>