

Professional Administrators of The UM Connectional Structure
Profit & Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2021 Membership	1,800.00			
2020 Membership dues	10,227.37	14,000.00	-3,772.63	73.05%
Miscellaneous	2,114.88			
Money Market Transfer	0.00	6,700.00	-6,700.00	0.0%
Annual Meeting Income				
1/2 outing	40.00			
exec . committee rooms	337.32			
EFT Registration Income/Vanco	16,535.87			
Wednesday Outing	1,160.00			
Guests	325.00			
Registration	6,255.00			
Total Annual Meeting Income	<u>24,653.19</u>			
Endowment				
Endowment Interest	1,457.54			
Total Endowment	<u>1,457.54</u>			
Interest				
Money Market	140.02			
Checking	26.61			
Total Interest	<u>166.63</u>			
Promotional Items				
Charm	245.00			
Total Promotional Items	<u>245.00</u>			
Leslie Bayles Scholarship Fund	<u>65.00</u>			
Total Income	<u>40,729.61</u>	<u>20,700.00</u>	<u>20,029.61</u>	<u>196.76%</u>
Expense				
Executive Committee Admin.				
Exec. Com. Meals/Lodging	0.00	5,500.00	-5,500.00	0.0%
Travel to Ann'l Mtg.	0.00	4,500.00	-4,500.00	0.0%
Total Executive Committee Admin.	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Bank Service Charge	32.00			
Executive Committee				
Admin Expenses				
Archives	0.00	25.00	-25.00	0.0%
Contingency	0.00	500.00	-500.00	0.0%
Travel	2,485.85			
Equipment	0.00	200.00	-200.00	0.0%
Postage	0.00	25.00	-25.00	0.0%
Supplies/Other	0.00	100.00	-100.00	0.0%
Total Admin Expenses	<u>2,485.85</u>	<u>850.00</u>	<u>1,635.85</u>	<u>292.45%</u>
Total Executive Committee	<u>2,485.85</u>	<u>850.00</u>	<u>1,635.85</u>	<u>292.45%</u>
Finance Committee				
Membership Fees online	303.96			

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EFT fees/Vanco	271.72	600.00	-328.28	45.29%
Audit/Review	450.00	2,500.00	-2,050.00	18.0%
Finance supplies	478.09	50.00	428.09	956.18%
Postage/Finance	0.00	50.00	-50.00	0.0%
Total Finance Committee	<u>1,503.77</u>	<u>3,200.00</u>	<u>-1,696.23</u>	<u>46.99%</u>
Membership				
Chapter Development	0.00	200.00	-200.00	0.0%
Membership Expenses	500.00	50.00	450.00	1,000.0%
Membership - Other	1.83			
Total Membership	<u>501.83</u>	<u>250.00</u>	<u>251.83</u>	<u>200.73%</u>
Nominating Committee	0.00	50.00	-50.00	0.0%
Prof Train & Standards				
Supplies	0.00	150.00	-150.00	0.0%
Total Prof Train & Standards	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Communications				
Database Maintenance/Host	0.00	3,000.00	-3,000.00	0.0%
Promotional Publicity	0.00	2,000.00	-2,000.00	0.0%
Vital Link/Constant Contact	653.00	1,200.00	-547.00	54.42%
Website	244.25			
Total Communications	<u>897.25</u>	<u>6,200.00</u>	<u>-5,302.75</u>	<u>14.47%</u>
Annual Meeting Expenses				
Wednesday Outing	1,737.50			
Registration Refund	22,326.57			
Meals/Breaks	7,000.00			
Miscellaneous	500.00			
Total Annual Meeting Expenses	<u>31,564.07</u>			
Endowment Expenses				
Fees	1,922.87			
Total Endowment Expenses	<u>1,922.87</u>			
Promotional Items Expense				
Charm	182.00			
Total Promotional Items Expense	<u>182.00</u>			
Total Expense	<u>39,089.64</u>	<u>20,700.00</u>	<u>18,389.64</u>	<u>188.84%</u>
Net Ordinary Income	<u>1,639.97</u>	<u>0.00</u>	<u>1,639.97</u>	<u>100.0%</u>
Net Income	<u>1,639.97</u>	<u>0.00</u>	<u>1,639.97</u>	<u>100.0%</u>