

**Professional Administrators of The UM Connectional Structure
Profit & Loss Budget vs. Actual
January through December 2019**

03/24/21

Cash Basis

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2020 Membership dues	450.00			
2019 Membership Dues	11,550.00	14,000.00	-2,450.00	82.5%
Miscellaneous	5.00	6,700.00	-6,695.00	0.1%
2018 Membership Dues	50.00			
Annual Meeting Income				
exec . committee rooms	2,144.00			
EFT Registration Income/Vanco	9,232.00			
Wednesday Outing	600.00			
Guests	650.00			
Transportation	10.00			
Total Annual Meeting Income	12,636.00			
Endowment				
Endowment Interest	1,435.27			
Total Endowment	1,435.27			
Interest				
Money Market	174.40			
Checking	20.07			
Total Interest	194.47			
Promotional Items				
Charm	355.40			
Promotional Items - Other	12.50			
Total Promotional Items	367.90			
Total Income	26,688.64	20,700.00	5,988.64	128.9%
Expense				
Executive Committee Admin.				
Exec. Com. Meals/Lodging	8,189.38	5,500.00	2,689.38	148.9%
Travel to Ann'l Mtg.	2,392.90	4,500.00	-2,107.10	53.2%
Total Executive Committee Admin.	10,582.28	10,000.00	582.28	105.8%
Executive Committee Admin Expenses				
Archives	0.00	25.00	-25.00	0.0%
Contingency	0.00	500.00	-500.00	0.0%
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	0.00	850.00	-850.00	0.0%
Total Executive Committee	0.00	850.00	-850.00	0.0%
Finance Committee				
Membership Fees online	331.08	600.00	-268.92	55.2%
EFT fees/Vanco	606.70			
Audit/Review	1,950.00	2,500.00	-550.00	78.0%
Finance supplies	51.23	50.00	1.23	102.5%
Postage/Finance	3.31	50.00	-46.69	6.6%
Total Finance Committee	2,942.32	3,200.00	-257.68	91.9%
Membership				
Chapter Development	0.00	200.00	-200.00	0.0%
Membership Expenses	50.00	50.00	0.00	100.0%
Total Membership	50.00	250.00	-200.00	20.0%
Nominating Committee				
Prof Train & Standards	0.00	50.00	-50.00	0.0%
Postage	72.51			
Prof Train & Standards - Other	0.00	150.00	-150.00	0.0%
Total Prof Train & Standards	72.51	150.00	-77.49	48.3%
Communications				
Database Maintenance/Host	0.00	3,000.00	-3,000.00	0.0%
Promotional Publicity	3,000.00	2,000.00	1,000.00	150.0%
Vital Link/Constant Contact	0.00	1,200.00	-1,200.00	0.0%

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Total Communications	3,000.00	6,200.00	-3,200.00	48.4%
Annual Meeting Expenses				
Registration Refund	365.00			
Miscellaneous	700.00			
Total Annual Meeting Expenses	1,065.00			
Promotional Items Expense				
Charm	278.40			
Total Promotional Items Expense	278.40			
Total Expense	17,990.51	20,700.00	-2,709.49	86.9%
Net Ordinary Income	8,698.13	0.00	8,698.13	100.0%
Other Income/Expense				
Other Income				
Transfer between Classes	74.94			
Total Other Income	74.94			
Other Expense				
Transfer	74.94			
Total Other Expense	74.94			
Net Other Income	0.00			
Net Income	8,698.13	0.00	8,698.13	100.0%