

# Professional Administrators of The UM Connectional Structure Profit & Loss Budget vs. Actual

03/07/23

Cash Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2023 Membership dues	600.00			
2022 Membership Dues	9,619.51	10,000.00	-380.49	96.2%
Miscellaneous	6,391.97			
Money Market Transfer	0.00	7,350.00	-7,350.00	0.0%
<b>Annual Meeting Income</b>				
2023 Conference registration	350.00			
exec . committee rooms	2,974.67			
EFT Registration Income/Vanco	13,907.40			
Wednesday Outing	1,070.00			
Guests	1,425.00			
Meals				
Sponsor	850.00			
Meals - Other	1,920.46			
<b>Total Meals</b>	2,770.46			
Registration	1,900.00			
<b>Total Annual Meeting Income</b>	24,397.53			
<b>Endowment</b>				
Endowment Donations	100.00			
Endowment Interest	955.38			
<b>Total Endowment</b>	1,055.38			
<b>Interest</b>				
Money Market	109.56			
Checking	15.75			
Interest - Other	22.10			
<b>Total Interest</b>	147.41			
<b>Promotional Items</b>				
Charm	360.00			
<b>Total Promotional Items</b>	360.00			
<b>PAUMCS Memoria Scholarship Fund</b>	3,062.63			
<b>Total Income</b>	45,634.43	17,350.00	28,284.43	263.0%
<b>Expense</b>				
<b>Executive Committee Admin.</b>				
Exec. Com. Meals/Lodging	9,463.80			
Travel to Ann'l Mtg.	2,802.31			
<b>Total Executive Committee Admin.</b>	12,266.11			
<b>Executive Committee</b>				
<b>Admin Expenses</b>				
Archives	0.00	25.00	-25.00	0.0%
Contingency	100.00	500.00	-400.00	20.0%
Travel/Meals	8,177.48	10,000.00	-1,822.52	81.8%
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%
<b>Total Admin Expenses</b>	8,277.48	10,850.00	-2,572.52	76.3%
<b>Total Executive Committee</b>	8,277.48	10,850.00	-2,572.52	76.3%
<b>Finance Committee</b>				
Membership Fees online	298.02	400.00	-101.98	74.5%
EFT fees/Vanco	280.95	500.00	-219.05	56.2%
Audit/Review	500.00	1,000.00	-500.00	50.0%
Finance supplies	25.00	100.00	-75.00	25.0%
Postage/Finance	0.00	50.00	-50.00	0.0%
<b>Total Finance Committee</b>	1,103.97	2,050.00	-946.03	53.9%
<b>Membership</b>				
Chapter Development	0.00	200.00	-200.00	0.0%
Membership Expenses	0.00	50.00	-50.00	0.0%
Membership - Other	3.66			
<b>Total Membership</b>	3.66	250.00	-246.34	1.5%
<b>Nominating Committee</b>	0.00	50.00	-50.00	0.0%
<b>Prof Train &amp; Standards</b>				
Supplies	0.00	150.00	-150.00	0.0%
<b>Total Prof Train &amp; Standards</b>	0.00	150.00	-150.00	0.0%
<b>Communications</b>				
Database Maintenance/Host	0.00	3,000.00	-3,000.00	0.0%
Promotional Publicity	2,000.00	1,000.00	1,000.00	200.0%
Website	206.30			
<b>Total Communications</b>	2,206.30	4,000.00	-1,793.70	55.2%

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## Profit & Loss Budget vs. Actual

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January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Annual Meeting Expenses</b>				
EFT Fees	663.15			
Wednesday Outing	650.00			
Registration Refund	890.00			
Meals/Breaks	17,168.27			
Miscellaneous	9,423.50			
Printed Material	36.89			
Speakers	1,587.72			
<b>Total Annual Meeting Expenses</b>	30,419.53			
<b>Certification</b>	44.90			
<b>Promotional Items Expense</b>				
Charm	520.00			
Items	91.97			
<b>Total Promotional Items Expense</b>	611.97			
<b>PAUMCS Memorial Scholarship</b>	300.00			
<b>Total Expense</b>	55,233.92	17,350.00	37,883.92	318.4%
<b>Net Ordinary Income</b>	-9,599.49	0.00	-9,599.49	100.0%
<b>Net Income</b>	-9,599.49	0.00	-9,599.49	100.0%