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04/09/14

Cash Basis

IL District Association of Chapters, SPEBSQSA
Profit & Loss Budget vs. Actual
January through March 2014

	Jan - Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5210 District Dues (less 4%)	4,725.60	6,500.00	-1,774.40	72.7%
5310 Interest Income	4.12	1.20	2.92	343.3%
5800 Special Events Revenue				
5810 Non-gift revenue				
IDAHA	11,752.26	8,000.00	3,752.26	146.9%
Total 5810 Non-gift revenue	11,752.26	8,000.00	3,752.26	146.9%
Total 5800 Special Events Revenue	11,752.26	8,000.00	3,752.26	146.9%
Total Income	16,481.98	14,501.20	1,980.78	113.7%
Gross Profit	16,481.98	14,501.20	1,980.78	113.7%
Expense				
8100 Nonpersonnel expenses				
8120 Awards, Plaques & Pins	191.64	350.00	-158.36	54.8%
8140 Postage & Shipping	9.80	15.00	-5.20	65.3%
8170 Printing & Copying	0.00	50.00	-50.00	0.0%
8180 Historian	349.82	375.00	-25.18	93.3%
8190 Publishing	0.00	195.00	-195.00	0.0%
Total 8100 Nonpersonnel expenses	551.26	985.00	-433.74	56.0%
8300 Travel & Meetings Expenses				
8320 Board Meet. & Conventions				
BOD Meetings	397.10	200.00	197.10	198.6%
Total 8320 Board Meet. & Conventions	397.10	200.00	197.10	198.6%
Total 8300 Travel & Meetings Expenses	397.10	200.00	197.10	198.6%
8400 Education Programs				
8420 CDWI	247.00	0.00	247.00	100.0%
8440 IDAH	7,705.74	8,000.00	-294.26	96.3%
Total 8400 Education Programs	7,952.74	8,000.00	-47.26	99.4%
8500 Other Expenses				
8550 Credit Card Fees	426.41	240.00	186.41	177.7%
8590 Miscellaneous	45.00	120.00	-75.00	37.5%
Total 8500 Other Expenses	471.41	360.00	111.41	130.9%
Total Expense	9,372.51	9,545.00	-172.49	98.2%
Net Ordinary Income	7,109.47	4,956.20	2,153.27	143.4%
Net Income	7,109.47	4,956.20	2,153.27	143.4%