

Budget Line Items:	FY 16-17 Budget	FY 16-17 Actual (YTD)	Delta: 16/17 budget to 16/17 Actual	FY 17-18 Budget
Ordinary Income/Expense				
Income				
4030 · Contributions Income				
4050 · Restricted	\$1,000	\$540.00	-\$460	\$2,000
4070 · Unrestricted	\$0	\$0.00	\$0	\$0
Total 4030 · Contributions Income	<u>\$1,000</u>	<u>\$540.00</u>	<u>-\$460</u>	<u>\$2,000</u>
4080 · Interest	\$2	\$0.73	-\$1	\$2
4090 · Membership Dues	\$2,000	\$700.00	-\$1,300	\$2,000
4170 · Program Fees				
4175 · Symposium	\$0	\$0.00	\$0	\$0
4180 · Banquet	\$3,900	\$2,535.00	-\$1,365	\$5,000
4185 · Debates	\$0	\$0.00	\$0	\$0
Total 4170 · Program Fees	<u>\$3,900</u>	<u>\$2,535</u>	<u>-\$1,365</u>	<u>\$5,000</u>
4190 · Reimbursed Expenses	\$0	\$0.00	\$0	\$0
4200 - Other Income	\$0	\$0.00	\$0	\$0
Total Income	<u>\$6,902.00</u>	<u>\$3,775.73</u>	<u>-\$3,126</u>	<u>\$9,002.00</u>
Expense				
6120 · Bank Service Charges	\$0	\$10.00	\$10	\$0
6140 · Contributions (AHOME and Emerging Leaders Institute)	\$500	\$0.00	-\$500	\$0
6160 · Dues and Subscriptions	\$0	\$0.00	\$0	\$0
6230 · Licenses and Permits (State Incorporation & Picnic)	\$125	\$80.00	-\$45	\$125
6240 · Miscellaneous (Quickbooks SW)	\$100	\$0.00	-\$100	\$100
6250 · Postage and Delivery (Not newsletter-related)	\$50	\$95.00	\$45	\$50
6263 · Minutes and Agendas	\$0	\$0.00	\$0	\$0
6265 · Local Copies	\$0	\$0.00	\$0	\$0
6267 · Publicity Brochure	\$0	\$0.00	\$0	\$0
Total 6260 · Printing and Reproduction (Not newsletter-related)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
6290 · Rent (P.O. Box)	\$100	\$0.00	-\$100	\$100
6550 · Website				
6553 · Hosting	\$115	\$133.45	\$18	\$115
6555 · Domain Registration	\$20	\$20.00	\$0	\$20
6557 · Listserve Fee	\$0	\$0.00	\$0	\$0
Total 6550 · Website	<u>\$135</u>	<u>\$153</u>	<u>\$18</u>	<u>\$135</u>
Total 6600 · Newsletter	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

6670 · Program Expense					
	6682 · Meals	\$6,000	\$3,282.71	-\$2,717	\$6,000
	6683 · Room Rental	\$0	\$0.00	\$0	\$0
	6684 · Postage	\$180	\$140.25	-\$40	\$200
	6685 · COY/COM Awards and Engraving	\$500	\$387.30	-\$113	\$500
	6686 · Bar	\$0	\$0.00	\$0	\$0
	6687 · Flowers	\$200	\$0.00	-\$200	\$200
	6688 · AV Expenses (Photographer)	\$0	\$0.00	\$0	\$0
	6690 · Misc (Labels, Photo Album, Refunds, etc.)	\$150	\$0.00	-\$150	\$0
	6692 · Printing (Banquet Printing)				
	6692 Printing (Banquet Printing) - Other	\$0	\$0.00	\$0	\$0
	6693 · Invitations	\$500	\$414.14	-\$86	\$500
	6694 · Programs	\$350	\$200.00	-\$150	\$350
	6696 - COY Selection	\$0	\$0.00	\$0	\$0
	Total 6692 · Printing (Banquet Printing)	\$850	\$614	-\$236	\$850
	Total 6680 · Banquet	\$7,880	\$4,424	-\$3,456	\$7,750
	Total 6670 · Program Expense	\$7,880	\$4,424	-\$3,456	\$7,750
6770 · Supplies					
	6775 · Gifts (Mugs)	\$100	\$0.00	-\$100	\$100
	6780 · Marketing (Marketing Supplies)	\$0	\$0.00	\$0	\$200
	6790 · Office	\$50	\$0.00	-\$50	\$50
	6770 · Supplies - Other	\$0	\$0.00	\$0	\$0
	Total 6770 · Supplies	\$150	\$0	-\$150	\$350
6800 · Board (Expenses by Board Members)					
	6810 · Membership (1st VP)	\$100	\$0.00	-\$100	\$200
	6820 · Committee Chairs				
	6822 · Budget/Finance				
	6827 · Legislation	\$75	\$0.00	-\$75	\$75
	Total 6820 · Committee Chairs	\$75	\$0	-\$75	\$75
	6831 · Board (Expenses by Board Members) Other	\$325	\$0.00	-\$325	\$325
	Total 6800 · Board (Expenses by Board Members)	\$500	\$0	-\$500	\$600
	6900 · Other Expenses (Open House)	\$200	\$0.00	-\$200	\$0
	Total Expense	\$9,740	\$4,763	-\$4,977	\$9,210
	NET INCOME	-\$2,838	-\$987	\$1,851	-\$208