

Budget

7/1/2009 through 6/30/2010 Using 09/10 NASCOE Budget

5/3/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INCOME			
09 member dues	2,760.00	2,760.00	0.00
Interest Inc	6,105.32	8,500.00	-2,394.68
jm donations	8,990.98	5,962.00	3,028.98
member dues	303,281.25	426,990.00	-123,708.75
YTB Income	1,154.70	1,200.00	-45.30
TOTAL INCOME	322,292.25	445,412.00	-123,119.75
EXPENSES			
09 Natl Convention	26,625.89	33,000.00	6,374.11
10 Natl Conv	0.00	34,000.00	34,000.00
2011 Nat Conv	175.12	800.00	624.88
Annual Report	947.40	1,000.00	52.60
Area Chairs - conv	8,650.00	10,000.00	1,350.00
Awards	3,952.73	3,705.00	-247.73
Awards-Schol-Emblems Co	1,513.80	530.00	-983.80
Bank Charge	131.36	150.00	18.64
Benefits Committee	62.72	300.00	237.28
Computer	5,009.49	6,500.00	1,490.51
Conf call -execs	2,057.89	2,200.00	142.11
Dues and Subscriptions	0.00	0.00	0.00
Emblems Acct	-994.72	0.00	994.72
Exec board to leg conf	0.00	0.00	0.00
Gifts Given	812.92	1,000.00	187.08
Insurance			
Other Insurance	326.03	4,716.00	4,389.97
TOTAL Insurance	326.03	4,716.00	4,389.97
Leg awards	325.00	1,750.00	1,425.00
Leg Co Org mtg	8,057.59	5,000.00	-3,057.59
Leg consultant	77,533.18	80,000.00	2,466.82
Leg full conference	-82.66	0.00	82.66
Legal, prof fees	3,714.00	11,000.00	7,286.00
Legis Committee	642.50	400.00	-242.50
Legis fly in	0.00	20,000.00	20,000.00
Membership Committee	2,056.93	1,500.00	-556.93
Miscellaneous, Bus	0.00	100.00	100.00
mtg w management	4,543.91	4,400.00	-143.91
NAFEC MTG	1,371.68	1,000.00	-371.68
Neg mtg	636.59	6,300.00	5,663.41
Newsletter	11,906.83	14,500.00	2,593.17
Office	139.93	150.00	10.07
PAC promo cost	3,539.32	4,000.00	460.68
Postage and Delivery	964.19	2,200.00	1,235.81
Pre-neg mtg	19,565.60	19,800.00	234.40
Printing and Reproduction	0.00	0.00	0.00
Programs Committee	0.00	0.00	0.00
Publicity awards	2,748.04	4,018.64	1,270.60
Publicity Committee	570.98	1,350.00	779.02
Reorg mtg	11,284.65	16,700.00	5,415.35
special bonus	0.00	1,000.00	1,000.00

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Stipends	4,823.72	5,256.00	432.28
Supplies, Bus	1,445.72	1,500.00	54.28
Task force travel	0.00	2,500.00	2,500.00
Tax, Business			
Fed	808.38	1,100.00	291.62
State	90.00	120.00	30.00
Other Tax, Business	0.00	0.00	0.00
TOTAL Tax, Business	898.38	1,220.00	321.62
Travel - Area conv	2,250.26	7,700.00	5,449.74
Travel - state conv	10,233.43	15,900.00	5,666.57
Travel, Bus	0.00	820.00	820.00
Utilities			
Internet	4,857.80	7,500.00	2,642.20
Other Utilities	0.00	0.00	0.00
TOTAL Utilities	4,857.80	7,500.00	2,642.20
Utilities, Bus			
Telephone, Bus	221.68	800.00	578.32
Other Utilities, Bus	0.00	0.00	0.00
TOTAL Utilities, Bus	221.68	800.00	578.32
zone mtg travel	0.00	200.00	200.00
TOTAL EXPENSES	223,519.88	336,465.64	112,945.76
OVERALL TOTAL	98,772.37	108,946.36	-10,173.99