

MPAAA
Profit & Loss Budget vs. Actual
 July through September 2007

	<u>Jul - Sep 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest-Savings	657.21	3,500.00	-2,842.79	18.78%
Membership Dues	22,550.00	27,000.00	-4,450.00	83.52%
Program Income				
Fall Conference Fee (Upper)	6,710.00	7,500.00	-790.00	89.47%
Fall Conference Fees (Lower)	41,810.00	50,000.00	-8,190.00	83.62%
Spring Conference Fee				
Spring Conf tower upgrade	0.00	900.00	-900.00	0.0%
Spring Conference Fee - Other	0.00	78,000.00	-78,000.00	0.0%
Total Spring Conference Fee	<u>0.00</u>	<u>78,900.00</u>	<u>-78,900.00</u>	<u>0.0%</u>
Total Program Income	<u>48,520.00</u>	<u>136,400.00</u>	<u>-87,880.00</u>	<u>35.57%</u>
Total Income	<u>71,727.21</u>	<u>166,900.00</u>	<u>-95,172.79</u>	<u>42.98%</u>
Expense				
Accum Depr - Furn and Equip	0.00	332.00	-332.00	0.0%
Board / Planning Comm Expenses				
Board / Planning Comm Mileage	2,375.01	14,000.00	-11,624.99	16.96%
Copies	41.10	500.00	-458.90	8.22%
Gifts - Pres/ Retirees	75.00	200.00	-125.00	37.5%
Licenses / registrations fees	20.00	100.00	-80.00	20.0%
Lodging monthly	1,547.52	10,000.00	-8,452.48	15.48%
Mthly Expenses - Room/Food/Tec	513.98	3,000.00	-2,486.02	17.13%
Office supplies	105.95	1,000.00	-894.05	10.6%
Postage - member mailing	184.00	200.00	-16.00	92.0%
Software	0.00	500.00	-500.00	0.0%
Total Board / Planning Comm Expenses	<u>4,862.56</u>	<u>29,500.00</u>	<u>-24,637.44</u>	<u>16.48%</u>
Operations				
Fall Conference (Lower)				
Fall Conf Membership Due Refund	0.00	200.00	-200.00	0.0%
Fall Conf Postage, Mailing	293.17	1,500.00	-1,206.83	19.55%
Fall Conf Printing / Copying	5,278.21	5,500.00	-221.79	95.97%
Fall Conf Refund	890.00	700.00	190.00	127.14%
Fall Conf Registration / Facili	380.61			
Fall Conf Speakers / Presenters	1,242.42	1,500.00	-257.58	82.83%
Fall Conference Hotel	0.00	23,000.00	-23,000.00	0.0%
Fall Conference Supplies	800.91	1,500.00	-699.09	53.39%
SB CEU's Fee / Record Keeping	140.82	3,300.00	-3,159.18	4.27%
Total Fall Conference (Lower)	<u>9,026.14</u>	<u>37,200.00</u>	<u>-28,173.86</u>	<u>24.26%</u>
Fall Conference (Upper)				
Fall Conf Refund	220.00			
Fall Conf Registration / Facili	517.82			
Fall Conf Upper Hotel / Food	0.00	7,500.00	-7,500.00	0.0%
Fall Conf Upper Presentor	4,307.10	4,000.00	307.10	107.68%
Total Fall Conference (Upper)	<u>5,044.92</u>	<u>11,500.00</u>	<u>-6,455.08</u>	<u>43.87%</u>

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Spring Conference				
Outstanding Service Awards	351.00	500.00	-149.00	70.2%
Spring Conf Copies / Printing	0.00	8,000.00	-8,000.00	0.0%
Spring Conf D.J.	0.00	600.00	-600.00	0.0%
Spring Conf Euchre Prizes	0.00	300.00	-300.00	0.0%
Spring Conf Mailing / Postage	0.00	1,100.00	-1,100.00	0.0%
Spring Conf Membership Refund	0.00	100.00	-100.00	0.0%
Spring Conf Mileage	0.00	1,000.00	-1,000.00	0.0%
Spring Conf Refunds	0.00	2,600.00	-2,600.00	0.0%
Spring Conf SB CEU's record Kee	0.00	2,500.00	-2,500.00	0.0%
Spring Conf Supp / Neck Wallets	0.00	1,000.00	-1,000.00	0.0%
Spring Conference Hotel	0.00	70,000.00	-70,000.00	0.0%
Spring Conference Tower Refund	0.00	0.00	0.00	0.0%
Spring Presenter	0.00	8,000.00	-8,000.00	0.0%
Total Spring Conference	<u>351.00</u>	<u>95,700.00</u>	<u>-95,349.00</u>	<u>0.37%</u>
Total Operations	14,422.06	144,400.00	-129,977.94	9.99%
Other Types of Expenses				
Insurance - Liability, D and O	673.00	700.00	-27.00	96.14%
Total Other Types of Expenses	<u>673.00</u>	<u>700.00</u>	<u>-27.00</u>	<u>96.14%</u>
Total Expense	<u>19,957.62</u>	<u>174,932.00</u>	<u>-154,974.38</u>	<u>11.41%</u>
Net Ordinary Income	<u>51,769.59</u>	<u>-8,032.00</u>	<u>59,801.59</u>	<u>-644.54%</u>
Net Income	<u><u>51,769.59</u></u>	<u><u>-8,032.00</u></u>	<u><u>59,801.59</u></u>	<u><u>-644.54%</u></u>