

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

	<u>Jul - Nov 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest-Savings	1,176.78	3,500.00	-2,323.22	33.62%
Membership Dues	24,800.00	27,000.00	-2,200.00	91.85%
Program Income				
Fall Conference Fee (Upper)	7,115.00	7,115.00	0.00	100.0%
Fall Conference Fees (Lower)	46,150.00	46,920.00	-770.00	98.36%
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>53,265.00</u>	<u>132,935.00</u>	<u>-79,670.00</u>	<u>40.07%</u>
Total Income	79,241.78	163,435.00	-84,193.22	48.49%
Expense				
Accum Depr - Furn and Equip	0.00	332.00	-332.00	0.0%
Board / Planning Comm Expenses				
Board / Planning Comm Mileage	4,498.37	14,000.00	-9,501.63	32.13%
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	2,031.12	10,000.00	-7,968.88	20.31%
Mthly Expenses - Room/Food/Tec	778.00	3,000.00	-2,222.00	25.93%
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>7,733.54</u>	<u>29,500.00</u>	<u>-21,766.46</u>	<u>26.22%</u>
Operations				
Fall Conference (Lower)				
Fall Conf Postage, Mailing	1,611.73	1,650.00	-38.27	97.68%
Fall Conf Printing / Copying	6,168.62	6,168.62	0.00	100.0%
Fall Conf Refund	890.00	890.00	0.00	100.0%
Fall Conf Registration / Facili	380.61	380.61	0.00	100.0%
Fall Conf Speakers / Presenters	1,372.97	1,372.97	0.00	100.0%
Fall Conference Hotel	21,817.03	21,817.03	0.00	100.0%
Fall Conference Supplies	3,048.65	3,048.65	0.00	100.0%
SB CEU's Fee / Record Keeping	4,243.06	4,243.06	0.00	100.0%
Total Fall Conference (Lower)	<u>39,532.67</u>	<u>39,570.94</u>	<u>-38.27</u>	<u>99.9%</u>
Fall Conference (Upper)				
Fall Conf Printing / Copies	2,100.00	2,100.00	0.00	100.0%
Fall Conf Refund	220.00	220.00	0.00	100.0%
Fall Conf Registration / Facili	719.95	719.95	0.00	100.0%
Fall Conf Upper Hotel / Food	5,106.40	5,106.40	0.00	100.0%
Fall Conf Upper Presentor	5,158.21	5,158.21	0.00	100.0%
Total Fall Conference (Upper)	<u>13,304.56</u>	<u>13,304.56</u>	<u>0.00</u>	<u>100.0%</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	53,188.23	148,575.50	-95,387.27	35.8%
Other Types of Expenses				
Insurance - Liability, D and O	673.00	673.00	0.00	100.0%
Total Other Types of Expenses	<u>673.00</u>	<u>673.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>61,594.77</u>	<u>179,080.50</u>	<u>-117,485.73</u>	<u>34.4%</u>
Net Ordinary Income	<u>17,647.01</u>	<u>-15,645.50</u>	<u>33,292.51</u>	<u>-112.79%</u>
Net Income	<u><u>17,647.01</u></u>	<u><u>-15,645.50</u></u>	<u><u>33,292.51</u></u>	<u><u>-112.79%</u></u>