

MPAAA
Profit & Loss Budget vs. Actual
July 2007 through January 2008

	<u>Jul '07 - Jan 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Interest-Savings	1,643.67	3,500.00	-1,856.33	46.96%
Membership Dues	25,200.00	27,000.00	-1,800.00	93.33%
Program Income				
Fall Conference Fee (Upper)	7,115.00	7,115.00	0.00	100.0%
Fall Conference Fees (Lower)	46,395.00	46,920.00	-525.00	98.88%
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	53,510.00	132,935.00	-79,425.00	40.25%
Vendor Donation	339.20			
	<u>80,692.87</u>	<u>163,435.00</u>	<u>-82,742.13</u>	<u>49.37%</u>
Accum Depr - Furn and Equip	0.00	332.00	-332.00	0.0%
Board / Planning Comm Expenses				
Board / Planning Comm Mileage	6,117.37	14,000.00	-7,882.63	43.7%
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	4,307.52	10,000.00	-5,692.48	43.08%
Mthly Expenses - Room/Food/Tec	1,373.27	3,000.00	-1,626.73	45.78%
Office supplies	394.82	1,000.00	-605.18	39.48%
Postage - member mailing	184.00	200.00	-16.00	92.0%
Software	50.00	500.00	-450.00	10.0%
Total Board / Planning Comm Expenses	<u>12,563.08</u>	<u>29,500.00</u>	<u>-16,936.92</u>	<u>42.59%</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	1,431.17	1,372.97	58.20	104.24%
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>39,590.87</u>	<u>39,570.94</u>	<u>19.93</u>	<u>100.05%</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	5,872.03	5,158.21	713.82	113.84%

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Total Fall Conference (Upper)	14,018.38	13,304.56	713.82	105.37%
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	53,960.25	148,575.50	-94,615.25	36.32%
Other Types of Expenses				
Insurance - Liability, D and O	<u>673.00</u>	<u>673.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Types of Expenses	<u>673.00</u>	<u>673.00</u>	<u>0.00</u>	<u>100.0%</u>
	<u>67,196.33</u>	<u>179,080.50</u>	<u>-111,884.17</u>	<u>37.52%</u>
	<u>13,496.54</u>	<u>-15,645.50</u>	<u>29,142.04</u>	<u>-86.27%</u>
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