

MPAAA
Profit & Loss Budget vs. Actual
July 2008 through January 2009

	<u>Jul '08 - Jan 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest-Savings/ Money Market	2,195.90	2,500.00	-304.10	87.84%
Membership Dues	26,950.00	30,000.00	-3,050.00	89.83%
Program Income				
Fall Conf (Lower)				
Attendee Registration Fee	52,165.00	46,000.00	6,165.00	113.4%
Fall Conf Reimbursements	107.20	107.20	0.00	100.0%
Late Fee	25.00	25.00	0.00	100.0%
Non-member Fee	3,150.00	2,940.00	210.00	107.14%
Total Fall Conf (Lower)	55,447.20	49,072.20	6,375.00	112.99%
Fall Conference (Upper)				
Attendee Registration (Upper)	9,315.00	7,000.00	2,315.00	133.07%
Late Fee	25.00	25.00	0.00	100.0%
Non-member Fee	210.00	210.00	0.00	100.0%
Total Fall Conference (Upper)	9,550.00	7,235.00	2,315.00	132.0%
Spring Conf				
Attendee Registration Fee	0.00	90,000.00	-90,000.00	0.0%
Non Member Fee	0.00	1,000.00	-1,000.00	0.0%
Tower upgrade	0.00	700.00	-700.00	0.0%
Total Spring Conf	0.00	91,700.00	-91,700.00	0.0%
Total Program Income	64,997.20	148,007.20	-83,010.00	43.92%
Uncategorized Income	0.00			
Total Income	94,143.10	180,507.20	-86,364.10	52.16%
Expense				
Accum Depr - Furn and Equip	0.00	850.00	-850.00	0.0%
Board / Planning Comm Expenses				
Board / Planning Comm Mileage	7,023.13	11,000.00	-3,976.87	63.85%
Copies / Printing	250.00	500.00	-250.00	50.0%
Gifts - Pres/ Retirees	0.00	200.00	-200.00	0.0%
Licenses / Registrations Fees	70.00	100.00	-30.00	70.0%
Lodging Monthly	3,303.04	5,000.00	-1,696.96	66.06%
Mthly Expenses - Room/Food/Tec	1,080.16	3,000.00	-1,919.84	36.01%
Office Supplies	120.38	1,000.00	-879.62	12.04%
Postage - Member Mailing	42.00	300.00	-258.00	14.0%
Software	50.00	500.00	-450.00	10.0%
Total Board / Planning Comm Expenses	11,938.71	21,600.00	-9,661.29	55.27%
Contract Services				
Legal Fees	0.00	1,100.00	-1,100.00	0.0%
Total Contract Services	0.00	1,100.00	-1,100.00	0.0%
Operations				
Fall Conference (Lower)				
Fall Conf Event Management Syst	0.00	0.00	0.00	0.0%
Fall Conf Hotel / Food	30,578.64	30,580.64	-2.00	99.99%

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Fall Conf Mbership Dues Refund	250.00	250.00	0.00	100.0%
Fall Conf Packet Stuffing Lodgi	401.80	401.80	0.00	100.0%
Fall Conf Planning Meeting	1,960.48	1,960.48	0.00	100.0%
Fall Conf Postage, Mailing	1,316.90	1,305.56	11.34	100.87%
Fall Conf Presenter	1,452.36	1,452.36	0.00	100.0%
Fall Conf Printing / Copies	827.93	755.00	72.93	109.66%
Fall Conf Refund	1,455.00	1,455.00	0.00	100.0%
Fall Conf Registration / Facili	608.41	604.90	3.51	100.58%
Fall Conf SB CEU's Fee	4,350.00	4,350.00	0.00	100.0%
Fall Conf Supplies	3,927.05	587.52	3,339.53	668.41%
Total Fall Conference (Lower)	47,128.57	43,703.26	3,425.31	107.84%
Fall Conference (Upper)				
Fall Conf Hotel / Food	5,123.54	5,123.54	0.00	100.0%
Fall Conf Presenter	4,578.95	4,578.95	0.00	100.0%
Fall Conf Printing / Copies	105.65	92.14	13.51	114.66%
Fall Conf Refund	0.00	0.00	0.00	0.0%
Fall Conf Registration / Facili	179.01	179.01	0.00	100.0%
Fall Conf SB CEU's Fee	600.00	600.00	0.00	100.0%
Fall Conf Supplies	65.72	65.72	0.00	100.0%
Total Fall Conference (Upper)	10,652.87	10,639.36	13.51	100.13%
Spring Conference				
Outstanding Service Awards	0.00	500.00	-500.00	0.0%
Spring Conf Copies / Printing	0.00	4,000.00	-4,000.00	0.0%
Spring Conf D.J.	0.00	400.00	-400.00	0.0%
Spring Conf Euchre Prizes	0.00	300.00	-300.00	0.0%
Spring Conf Event Management S)	0.00	6,000.00	-6,000.00	0.0%
Spring Conf Hotel	0.00	75,000.00	-75,000.00	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 Packet Stuff Lodgi	0.00	900.00	-900.00	0.0%
Spring Conf Planning Meeting	6,964.05	6,000.00	964.05	116.07%
Spring Conf Presenter	0.00	8,000.00	-8,000.00	0.0%
Spring Conf Refunds	0.00	2,600.00	-2,600.00	0.0%
Spring Conf Registration / Faci	0.00	1,000.00	-1,000.00	0.0%
Spring Conf SB CEU's Record Kee	0.00	4,000.00	-4,000.00	0.0%
Spring Conf Supp / Neck Wallets	0.00	1,000.00	-1,000.00	0.0%
Total Spring Conference	6,964.05	110,900.00	-103,935.95	6.28%
Total Operations	64,745.49	165,242.62	-100,497.13	39.18%
Other Types of Expenses				
Insurance - Liability, D and O	759.00	759.00	0.00	100.0%
Total Other Types of Expenses	759.00	759.00	0.00	100.0%
Total Expense	77,443.20	189,551.62	-112,108.42	40.86%
Net Ordinary Income	16,699.90	-9,044.42	25,744.32	-184.64%
	16,699.90	-9,044.42	25,744.32	-184.64%