

MPAAA Profit & Loss Budget vs. Actual

July 1, 2008 through March 2, 2009

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest-Savings/ Money Market	2,252.69	2,500.00	-247.31 90.11%
Membership Dues	27,600.00	30,000.00	-2,400.00 92.0%
Memorial Donations			
Gover Memorial Contributions	0.00	0.00	0.00 0.0%
Washington Memorial Contributio	0.00	0.00	0.00 0.0%
Memorial Donations - Other	0.00	0.00	0.00 0.0%
Total Memorial Donations	0.00	0.00	0.00 0.0%
Program Income			
Fall Conf (Lower)			
Attendee Registration Fee	52,165.00	46,000.00	6,165.00 113.4%
Fall Conf Reimbursements	117.20	107.20	10.00 109.33%
Late Fee	25.00	25.00	0.00 100.0%
Non-member Fee	3,150.00	2,940.00	210.00 107.14%
Fall Conf (Lower) - Other	0.00	0.00	0.00 0.0%
Total Fall Conf (Lower)	55,457.20	49,072.20	6,385.00 113.01%
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%
Fall Conference (Upper) - Other	0.00	0.00	0.00 0.0%
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%
Late Fee	0.00	0.00	0.00 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%
Spring Conf - Other	0.00	0.00	0.00 0.0%
Total Spring Conf	0.00	91,700.00	-91,700.00 0.0%
Program Income - Other	0.00	0.00	0.00 0.0%
Total Program Income	65,007.20	148,007.20	-83,000.00 43.92%
Reimbursements from Bd Members	0.00	0.00	0.00 0.0%
Vendor Donation	0.00	0.00	0.00 0.0%
Total Income	94,859.89	180,507.20	-85,647.31 52.55%
Expense			
Accum Depr - Furn and Equip	0.00	850.00	-850.00 0.0%
Board / Planning Comm Expenses			
Board / Planning Comm Mileage	8,770.85	11,000.00	-2,229.15 79.74%
Copies / Printing	270.37	500.00	-229.63 54.07%
Gifts - Pres/ Retirees	0.00	200.00	-200.00 0.0%

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Jul 1, '08 - Mar 2, '09

	Budget	\$ Over Budget	% of Budget
Licenses / Registrations Fees	70.00	100.00	-30.00 70.0%
Lodging Monthly	3,303.04	5,000.00	-1,696.96 66.06%
Member donation Gover	0.00	0.00	0.00 0.0%
Member donation Washington	0.00	0.00	0.00 0.0%
Misc bank fees	0.00	0.00	0.00 0.0%
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%
Board / Planning Comm Expenses - Other	0.00	0.00	0.00 0.0%
Total Board / Planning Comm Expenses	13,706.80	21,600.00	-7,893.20 63.46%
Contract Services			
Accounting Fees	1,000.00	0.00	1,000.00 100.0%
Legal Fees	0.00	1,100.00	-1,100.00 0.0%
Contract Services - Other	0.00	0.00	0.00 0.0%
Total Contract Services	1,000.00	1,100.00	-100.00 90.91%
Facilities and Equipment	0.00	0.00	0.00 0.0%
Operations			
Fall Conference (Lower)			
Fall Conf Event Management Syst	0.00	0.00	0.00 0.0%
Fall Conf Hotel / Food	30,580.64	30,580.64	0.00 100.0%
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%
Membership Refund	0.00	0.00	0.00 0.0%
Fall Conference (Lower) - Other	0.00	0.00	0.00 0.0%
Total Fall Conference (Lower)	47,130.57	43,703.26	3,427.31 107.84%
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%
Fall Conference (Upper) - Other	0.00	0.00	0.00 0.0%

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Total Fall Conference (Upper)	10,652.87	10,639.36	13.51	100.13%
GAD Workshop				
GAD Workshop Lower refund	-75.00	0.00	-75.00	100.0%
Total GAD Workshop	-75.00	0.00	-75.00	100.0%
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.	437.50	400.00	37.50	109.38%
Spring Conf Donation	0.00	0.00	0.00	0.0%
Spring Conf Euchre Prizes	0.00	300.00	-300.00	0.0%
Spring Conf Event Management Sy	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 Mileage	0.00	0.00	0.00	0.0%
Spring Conf Packet Stuff Lodgi	0.00	900.00	-900.00	0.0%
Spring Conf Planning Meeting	8,647.35	6,000.00	2,647.35	144.12%
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%
Spring Conference Tower Refund	0.00	0.00	0.00	0.0%
Spring Conference - Other	0.00	0.00	0.00	0.0%
Total Spring Conference	9,084.85	110,900.00	-101,815.15	8.19%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	66,793.29	165,242.62	-98,449.33	40.42%
Other Types of Expenses				
Insurance - Liability, D and O	759.00	759.00	0.00	100.0%
Other Costs	0.00	0.00	0.00	0.0%
Other Types of Expenses - Other	0.00	0.00	0.00	0.0%
Total Other Types of Expenses	759.00	759.00	0.00	100.0%
Total Expense	82,259.09	189,551.62	-107,292.53	43.4%
Net Ordinary Income	12,600.80	-9,044.42	21,645.22	-139.32%
Other Income/Expense				
Other Expense				
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income		0.00	0.00	0.0%
	12,600.80	-9,044.42	21,645.22	-139.32%