

# MPAAA Profit & Loss Budget vs. Actual

July 2008 through March 2009

	Jul '08 - Mar 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest-Savings/ Money Market	2,315.32	2,500.00	-184.68	92.61%
Membership Dues	27,400.00	30,000.00	-2,600.00	91.33%
<b>Program Income</b>				
<b>Fall Conf ( Lower)</b>				
Attendee Registration Fee	51,760.00	51,895.00	-135.00	99.74%
Fall Conf Reimbursements	117.20	117.20	0.00	100.0%
Late Fee	50.00	100.00	-50.00	50.0%
Non-member Fee	3,150.00	3,150.00	0.00	100.0%
<b>Total Fall Conf ( Lower)</b>	<b>55,077.20</b>	<b>55,262.20</b>	<b>-185.00</b>	<b>99.67%</b>
<b>Fall Conference (Upper)</b>				
Attendee Registration (Upper)	9,315.00	9,315.00	0.00	100.0%
Late Fee	25.00	25.00	0.00	100.0%
Non-member Fee	210.00	210.00	0.00	100.0%
<b>Total Fall Conference (Upper)</b>	<b>9,550.00</b>	<b>9,550.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Spring Conf</b>				
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%
<b>Total Spring Conf</b>	<b>0.00</b>	<b>91,700.00</b>	<b>-91,700.00</b>	<b>0.0%</b>
<b>Total Program Income</b>	<b>64,627.20</b>	<b>156,512.20</b>	<b>-91,885.00</b>	<b>41.29%</b>
<b>Total Income</b>	<b>94,342.52</b>	<b>189,012.20</b>	<b>-94,669.68</b>	<b>49.91%</b>
<b>Expense</b>				
Accum Depr - Furn and Equip	0.00	850.00	-850.00	0.0%
<b>Board / Planning Comm Expenses</b>				
Board / Planning Comm Mileage	9,692.71	11,000.00	-1,307.29	88.12%
Copies / Printing	280.74	500.00	-219.26	56.15%
Gifts - Pres/ Retirees	0.00	200.00	-200.00	0.0%
Licenses / Registrations Fees	70.00	100.00	-30.00	70.0%
Lodging Monthly	3,104.00	5,000.00	-1,896.00	62.08%
Mthly Expenses - Room/Food/Tec	1,310.26	3,000.00	-1,689.74	43.68%
Office Supplies	168.35	1,000.00	-831.65	16.84%
Postage - Member Mailing	42.00	300.00	-258.00	14.0%
Software	50.00	500.00	-450.00	10.0%
<b>Total Board / Planning Comm Expenses</b>	<b>14,718.06</b>	<b>21,600.00</b>	<b>-6,881.94</b>	<b>68.14%</b>
<b>Contract Services</b>				
Accounting Fees	1,000.00	1,000.00	0.00	100.0%
Legal Fees	0.00	0.00	0.00	0.0%
<b>Total Contract Services</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Operations</b>				
<b>Fall Conference (Lower)</b>				
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%

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Fall Conf Mbership Dues Refund	250.00	250.00	0.00
Fall Conf Packet Stuffing Lodgi	401.80	401.80	0.00
Fall Conf Planning Meeting	1,960.48	1,960.48	0.00
Fall Conf Postage, Mailing	1,316.90	1,316.90	0.00
Fall Conf Presenter	1,452.36	1,452.36	0.00
Fall Conf Printing / Copies	827.93	827.93	0.00
Fall Conf Refund	1,380.00	1,380.00	0.00
Fall Conf Registration / Facili	608.41	608.41	0.00
Fall Conf SB CEU's Fee	4,350.00	4,350.00	0.00
Fall Conf Supplies	3,927.05	3,827.05	100.00
<b>Total Fall Conference (Lower)</b>	<b>47,055.57</b>	<b>46,955.57</b>	<b>100.00</b>
<b>Fall Conference (Upper)</b>			
Fall Conf Hotel / Food	5,123.54	5,123.54	0.00
Fall Conf Presenter	4,578.95	4,578.95	0.00
Fall Conf Printing / Copies	105.65	105.65	0.00
Fall Conf Refund	0.00	0.00	0.00
Fall Conf Registration / Facili	179.01	179.01	0.00
Fall Conf SB CEU's Fee	600.00	600.00	0.00
Fall Conf Supplies	65.72	65.72	0.00
<b>Total Fall Conference (Upper)</b>	<b>10,652.87</b>	<b>10,652.87</b>	<b>0.00</b>
<b>Spring Conference</b>			
Outstanding Service Awards	0.00	500.00	-500.00
Spring Conf D.J.	437.50	437.50	0.00
Spring Conf Euchre Prizes	0.00	200.00	-200.00
Spring Conf Event Management Sy	0.00	6,000.00	-6,000.00
Spring Conf Hotel	0.00	75,000.00	-75,000.00
Spring Conf Mailing / Postage	611.91	1,100.00	-488.09
Spring Conf Membership Refund	0.00	100.00	-100.00
Spring Conf Packet Stuff Lodgi	0.00	0.00	0.00
Spring Conf Planning Meeting	10,696.15	11,400.00	-703.85
Spring Conf Presenter	0.00	8,000.00	-8,000.00
Spring Conf Printing / Flash Dr	0.00	4,000.00	-4,000.00
Spring Conf Refunds	0.00	2,600.00	-2,600.00
Spring Conf Registration / Faci	0.00	1,000.00	-1,000.00
Spring Conf SB CEU's Record Kee	0.00	4,000.00	-4,000.00
Spring Conf Supp / Neck Wallets	0.00	1,000.00	-1,000.00
<b>Total Spring Conference</b>	<b>11,745.56</b>	<b>115,337.50</b>	<b>-103,591.94</b>
<b>Total Operations</b>	<b>69,454.00</b>	<b>172,945.94</b>	<b>-103,491.94</b>
<b>Other Types of Expenses</b>			
Insurance - Liability, D and O	759.00	759.00	0.00
<b>Total Other Types of Expenses</b>	<b>759.00</b>	<b>759.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>85,931.06</b>	<b>197,154.94</b>	<b>-111,223.88</b>
<b>Net Ordinary Income</b>	<b>8,411.46</b>	<b>-8,142.74</b>	<b>16,554.20</b>
			<b>-103.3%</b>

MPAAA  
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