

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

	Jul '08 - May 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest-Savings/ Money Market	2,444.61	2,500.00	-55.39	97.78%
Membership Dues	31,000.00	30,000.00	1,000.00	103.33%
Program Income				
Fall Conf (Lower)				
Attendee Registration Fee	51,895.00	51,895.00	0.00	100.0%
Fall Conf Reimbursements	117.20	117.20	0.00	100.0%
Late Fee	100.00	100.00	0.00	100.0%
Non-member Fee	3,150.00	3,150.00	0.00	100.0%
Total Fall Conf (Lower)	55,262.20	55,262.20	0.00	100.0%
Fall Conference (Upper)				
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%
Total Fall Conference (Upper)	9,550.00	9,550.00	0.00	100.0%
Spring Conf				
Attendee Registration Fee	78,660.00	90,000.00	-11,340.00	87.4%
Non Member Fee	7,800.00	1,000.00	6,800.00	780.0%
Tower upgrade	850.95	700.00	150.95	121.56%
Total Spring Conf	87,310.95	91,700.00	-4,389.05	95.21%
Total Program Income	152,123.15	156,512.20	-4,389.05	97.2%
Uncategorized Income	0.00			
Vendor Donation	1,000.00			
Total Income	186,567.76	189,012.20	-2,444.44	98.71%
Expense				
Accum Depr - Furn and Equip	0.00	850.00	-850.00	0.0%
Board / Planning Comm Expenses				
Board / Planning Comm Mileage	10,110.17	11,000.00	-889.83	91.91%
Copies / Printing	265.00	500.00	-235.00	53.0%
Gifts - Pres/ Retirees	0.00	200.00	-200.00	0.0%
Licenses / Registrations Fees	70.00	100.00	-30.00	70.0%
Lodging Monthly	3,439.63	5,000.00	-1,560.37	68.79%
Mthly Expenses - Room/Food/Tec	1,802.25	3,000.00	-1,197.75	60.08%
Office Supplies	168.35	1,000.00	-831.65	16.84%
Postage - Member Mailing	84.00	300.00	-216.00	28.0%
Software	50.00	500.00	-450.00	10.0%
Total Board / Planning Comm Expenses	15,989.40	21,600.00	-5,610.60	74.03%

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Contract Services				
Accounting Fees	1,000.00	1,000.00	0.00	100.0%
Legal Fees	0.00	0.00	0.00	0.0%
Total Contract Services	1,000.00	1,000.00	0.00	100.0%
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	1,316.90	0.00	100.0%
Fall Conf Presenter	1,452.36	1,452.36	0.00	100.0%
Fall Conf Printing / Copies	827.93	827.93	0.00	100.0%
Fall Conf Refund	1,380.00	1,380.00	0.00	100.0%
Fall Conf Registration / Facili	608.41	608.41	0.00	100.0%
Fall Conf SB CEU's Fee	4,350.00	4,350.00	0.00	100.0%
Fall Conf Supplies	3,827.05	3,827.05	0.00	100.0%
Total Fall Conference (Lower)	46,955.57	46,955.57	0.00	100.0%
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	105.65	0.00	100.0%
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	10,652.87	0.00	100.0%
Spring Conference				
Outstanding Service Awards	0.00	500.00	-500.00	0.0%
Spring Conf D.J.	437.50	437.50	0.00	100.0%
Spring Conf Donation	500.00			
Spring Conf Euchre Prizes	200.00	200.00	0.00	100.0%
Spring Conf Event Management Sy	1,905.00	6,000.00	-4,095.00	31.75%
Spring Conf Hotel	0.00	75,000.00	-75,000.00	0.0%
Spring Conf Mailing / Postage	719.26	1,100.00	-380.74	65.39%
Spring Conf Membership Refund	200.00	100.00	100.00	200.0%
Spring Conf Packet Stuff Lodgi	0.00	0.00	0.00	0.0%
Spring Conf Planning Meeting	11,708.47	11,400.00	308.47	102.71%
Spring Conf Presenter	4,221.40	8,000.00	-3,778.60	52.77%

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Spring Conf Printing / Flash Dr	3,243.29	4,000.00	-756.71	81.08%
Spring Conf Refunds	2,035.00	2,600.00	-565.00	78.27%
Spring Conf Registration / Faci	905.82	1,000.00	-94.18	90.58%
Spring Conf SB CEU's All Costs	4,362.75	4,000.00	362.75	109.07%
Spring Conf Supp / Neck Wallets	547.89	1,000.00	-452.11	54.79%
Spring Conference Tower Refund	265.95			
Total Spring Conference	31,252.33	115,337.50	-84,085.17	27.1%
Total Operations	88,860.77	172,945.94	-84,085.17	51.38%
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	106,609.17	197,154.94	-90,545.77	54.07%
Net Ordinary Income	79,958.59	-8,142.74	88,101.33	-981.96%
	79,958.59	-8,142.74	88,101.33	-981.96%