

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

	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest-Savings/ Money Market	2,518.14	2,518.14	0.00	100.0%
Membership Dues	31,750.00	31,750.00	0.00	100.0%
Program Income				
Fall Conf (Lower)				
Attendee Registration Fee	51,580.00	51,580.00	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	3,465.00	3,465.00	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	87,490.00	87,490.00	0.00	100.0%
Late Fee	50.00	50.00	0.00	100.0%
Non Member Fee	10,500.00	10,500.00	0.00	100.0%
Tower upgrade	950.95	950.95	0.00	100.0%
Vendor Donation	1,000.00	1,000.00	0.00	100.0%
Total Spring Conf	99,990.95	99,990.95	0.00	100.0%
Total Program Income	164,803.15	164,803.15	0.00	100.0%
Total Income	199,071.29	199,071.29	0.00	100.0%
Expense				
Accum Depr - Furn and Equip	785.00	785.00	0.00	100.0%
Board / Planning Comm Expenses				
Board / Planning Comm Mileage	11,813.59	11,813.59	0.00	100.0%
Copies / Printing	285.37	285.37	0.00	100.0%
Gifts - Pres/ Retirees	100.00	100.00	0.00	100.0%
Licenses / Registrations Fees	70.00	70.00	0.00	100.0%
Lodging Monthly	4,715.20	4,715.20	0.00	100.0%
Mthly Expenses - Room/Food/Tec	1,677.24	1,677.24	0.00	100.0%
Office Supplies	359.24	359.24	0.00	100.0%
Postage - Member Mailing	42.00	42.00	0.00	100.0%
Software	50.00	50.00	0.00	100.0%
Total Board / Planning Comm Expenses	19,112.64	19,112.64	0.00	100.0%

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Contract Services				
Accounting Fees	1,000.00	1,000.00	0.00	100.0%
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	3,187.38	3,187.38	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	700.61	700.61	0.00	100.0%
Fall Conf SB CEU's Fee	4,350.00	4,350.00	0.00	100.0%
Fall Conf Supplies	3,927.05	3,927.05	0.00	100.0%
Total Fall Conference (Lower)	48,374.67	48,374.67	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	320.18	320.18	0.00	100.0%
Spring Conf Copies / Printing	4,158.28	4,158.28	0.00	100.0%
Spring Conf D.J.	437.50	437.50	0.00	100.0%
Spring Conf Donation	500.00	500.00	0.00	100.0%
Spring Conf Euchre Prizes	200.00	200.00	0.00	100.0%
Spring Conf Event Management Sy	2,205.50	2,205.50	0.00	100.0%
Spring Conf Hotel	72,801.63	72,801.63	0.00	100.0%
Spring Conf Mailing / Postage	691.09	691.09	0.00	100.0%
Spring Conf Membership Refund	280.00	280.00	0.00	100.0%
Spring Conf Packet Stuff Lodgi	0.00	0.00	0.00	0.0%
Spring Conf Planning Meeting	11,787.89	11,787.89	0.00	100.0%
Spring Conf Presenter	6,563.15	6,563.15	0.00	100.0%

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Spring Conf Refunds	1,955.00	1,955.00	0.00	100.0%
Spring Conf Registration / Faci	969.52	969.52	0.00	100.0%
Spring Conf SB CEU's Record Kee	4,257.54	4,257.54	0.00	100.0%
Spring Conf Supp / Neck Wallets	6,657.00	6,657.00	0.00	100.0%
Spring Conference Tower Refund	205.95	205.95	0.00	100.0%
Total Spring Conference	<u>113,990.23</u>	<u>113,990.23</u>	<u>0.00</u>	<u>100.0%</u>
Total Operations	173,017.77	173,017.77	0.00	100.0%
Other Types of Expenses				
Insurance - Liability, D and O	759.00	759.00	0.00	100.0%
Total Other Types of Expenses	<u>759.00</u>	<u>759.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>194,674.41</u>	<u>194,674.41</u>	<u>0.00</u>	<u>100.0%</u>
	<u>4,396.88</u>	<u>4,396.88</u>	<u>0.00</u>	<u>100.0%</u>
	<u>4,396.88</u>	<u>4,396.88</u>	<u>0.00</u>	<u>100.0%</u>