

MPAAA
Profit & Loss Budget vs. Actual
 July through August 2009

	<u>Jul - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Credit Card Incentive / purchas	2,000.00	3,000.00	-1,000.00	66.67%
Interest-Savings/ Money Market	86.85	4,850.00	-4,763.15	1.79%
Membership Dues	650.00	30,000.00	-29,350.00	2.17%
MSDS Workshop				
Registration Fee - Upper	1,850.00	3,500.00	-1,650.00	52.86%
Registration Fees - Lower	8,550.00	20,000.00	-11,450.00	42.75%
Total MSDS Workshop	10,400.00	23,500.00	-13,100.00	44.26%
Program Income				
Fall Conf (Lower)				
Attendee Registration Fee	0.00	51,300.00	-51,300.00	0.0%
Fall Conf Reimbursements	0.00	0.00	0.00	0.0%
Late Fee	0.00	0.00	0.00	0.0%
Non-member Fee	0.00	3,360.00	-3,360.00	0.0%
Total Fall Conf (Lower)	0.00	54,660.00	-54,660.00	0.0%
Fall Conference (Upper)				
Attendee Registration (Upper)	0.00	8,100.00	-8,100.00	0.0%
Late Fee	0.00	0.00	0.00	0.0%
Non-member Fee	0.00	210.00	-210.00	0.0%
Total Fall Conference (Upper)	0.00	8,310.00	-8,310.00	0.0%
Spring Conf				
Attendee Registration Fee	0.00	84,800.00	-84,800.00	0.0%
Late Fee	0.00	0.00	0.00	0.0%
Non Member Fee	0.00	9,750.00	-9,750.00	0.0%
Tower upgrade	0.00	800.00	-800.00	0.0%
Vendor Donation	0.00	0.00	0.00	0.0%
Total Spring Conf	0.00	95,350.00	-95,350.00	0.0%
Total Program Income	0.00	158,320.00	-158,320.00	0.0%
Total Income	13,136.85	219,670.00	-206,533.15	5.98%
Expense				
Accum Depr - Furn and Equip	0.00	784.00	-784.00	0.0%
Board / Planning Comm Expenses				
Board / Planning Comm Mileage	3,021.39	12,000.00	-8,978.61	25.18%
Copies / Printing	0.00	300.00	-300.00	0.0%
Gifts - Pres/ Retirees	0.00	200.00	-200.00	0.0%
Licenses / Registrations Fees	0.00	100.00	-100.00	0.0%
Lodging Monthly	0.00	5,500.00	-5,500.00	0.0%

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Mthly Expenses - Room/Food/Tec	219.02	2,000.00	-1,780.98	10.95%
Office Supplies	0.00	400.00	-400.00	0.0%
Postage - Member Mailing	0.00	50.00	-50.00	0.0%
Software	0.00	300.00	-300.00	0.0%
Total Board / Planning Comm Expenses	3,240.41	20,850.00	-17,609.59	15.54%
Contract Services				
Accounting Fees	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	0.00	0.00	0.0%
MSDS Worshop				
Workshop Lower				
Hotel / Facility	0.00	10,450.00	-10,450.00	0.0%
MSDS Event Mgmt System Lower	198.00	1,000.00	-802.00	19.8%
Presenters/Registration/Helpers	0.00	1,450.00	-1,450.00	0.0%
SB=CEU Expense	62.32	200.00	-137.68	31.16%
Supplies / Copies	0.00	1,400.00	-1,400.00	0.0%
Total Workshop Lower	260.32	14,500.00	-14,239.68	1.8%
Workshop Upper				
Hotel / Facility	0.00	3,100.00	-3,100.00	0.0%
MDS D Event Mgmt System Upper	927.00	400.00	527.00	231.75%
Presenters/Registration/Helpers	159.50	1,990.00	-1,830.50	8.02%
SB-CEU's Expense	23.22	100.00	-76.78	23.22%
Supplies / Copies	0.00	600.00	-600.00	0.0%
Total Workshop Upper	1,109.72	6,190.00	-5,080.28	17.93%
Total MSDS Worshop	1,370.04	20,690.00	-19,319.96	6.62%
Operations				
Fall Conference (Lower)				
Fall Conf Event Management Syst	0.00	2,200.00	-2,200.00	0.0%
Fall Conf Hotel / Food	0.00	30,000.00	-30,000.00	0.0%
Fall Conf Mbership Dues Refund	0.00	250.00	-250.00	0.0%
Fall Conf Packet Stuffing Lodgi	0.00	0.00	0.00	0.0%
Fall Conf Planning Meeting	3,124.92	3,800.00	-675.08	82.24%
Fall Conf Postage, Mailing	0.00	500.00	-500.00	0.0%
Fall Conf Presenter	0.00	1,500.00	-1,500.00	0.0%
Fall Conf Printing / Copies	0.00	600.00	-600.00	0.0%
Fall Conf Refund	0.00	1,200.00	-1,200.00	0.0%
Fall Conf Registration / Facili	0.00	700.00	-700.00	0.0%
Fall Conf SB CEU's Fee	0.00	4,400.00	-4,400.00	0.0%
Fall Conf Supplies	89.98	4,000.00	-3,910.02	2.25%
Total Fall Conference (Lower)	3,214.90	49,150.00	-45,935.10	6.54%

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Fall Conference (Upper)				
Fall Conf Event Mgmt Upper	0.00	400.00	-400.00	0.0%
Fall Conf Hotel / Food	0.00	5,000.00	-5,000.00	0.0%
Fall Conf Presenter	0.00	4,600.00	-4,600.00	0.0%
Fall Conf Printing / Copies	0.00	100.00	-100.00	0.0%
Fall Conf Registration / Facili	0.00	180.00	-180.00	0.0%
Fall Conf SB CEU's Fee	0.00	600.00	-600.00	0.0%
Fall Conf Supplies	10.00	66.00	-56.00	15.15%
Total Fall Conference (Upper)	10.00	10,946.00	-10,936.00	0.09%
Spring Conference				
Outstanding Service Awards	0.00	300.00	-300.00	0.0%
Spring Conf Copies / Printing	0.00	3,000.00	-3,000.00	0.0%
Spring Conf D.J.	0.00	450.00	-450.00	0.0%
Spring Conf Euchre Prizes	0.00	200.00	-200.00	0.0%
Spring Conf Event Management Sy	0.00	2,200.00	-2,200.00	0.0%
Spring Conf Hotel	0.00	73,000.00	-73,000.00	0.0%
Spring Conf Mailing / Postage	0.00	750.00	-750.00	0.0%
Spring Conf Membership Refund	0.00	300.00	-300.00	0.0%
Spring Conf Planning Meeting	0.00	12,500.00	-12,500.00	0.0%
Spring Conf Presenter	0.00	7,000.00	-7,000.00	0.0%
Spring Conf Refunds	0.00	2,000.00	-2,000.00	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	4,300.00	-4,300.00	0.0%
Spring Conf Supp / Neck Wallets	0.00	6,000.00	-6,000.00	0.0%
Spring Conference Tower Refund	0.00	0.00	0.00	0.0%
Total Spring Conference	0.00	113,000.00	-113,000.00	0.0%
Total Operations	3,224.90	173,096.00	-169,871.10	1.86%
Other Types of Expenses				
Insurance - Liability, D and O	808.00	808.00	0.00	100.0%
Total Other Types of Expenses	808.00	808.00	0.00	100.0%
Total Expense	8,643.35	216,228.00	-207,584.65	4.0%
Net Ordinary Income	4,493.50	3,442.00	1,051.50	130.55%
	<u>4,493.50</u>	<u>3,442.00</u>	<u>1,051.50</u>	<u>130.55%</u>