

REVENUE 2014					REVENUE 2015				
Account	Account title	Budget 2014	Actual 2014	Variance 2014	Account	Account title	Budget 2015	Actual 2015	Variance 2015
CONTRIBUTIONS					CONTRIBUTIONS				
4100	Contribution- check box	\$20,000.00	\$5,200.00	-\$14,800.00	4100	Contribution- check box	\$10,000.00	\$900.00	\$9,100.00
4100	Contribution- pledge cards	\$25,000.00	\$27,005.00	\$2,005.00	4100	Contribution- gala pledge cards	\$30,000.00	\$8,345.00	\$21,655.00
4100	Contribution-	\$30,000.00	\$19,714.77	-\$10,285.23	4100	Contribution-	\$25,000.00	\$12,152.58	\$12,847.42
4200	Memorial Contributions	\$500.00	\$100.00	-\$400.00	4200	Memorial Contributions	\$500.00		\$500.00
4200	Kuchinski Contributions	\$3,000.00	\$3,250.00	\$250.00	4200	Kuchinski Contributions	\$3,000.00	\$2,000.00	\$1,000.00
	Subtotal Contributions	\$78,500.00	\$55,269.77	-\$23,230.23		Subtotal Contributions	\$68,500.00	\$23,397.58	\$45,102.42
EVENTS/PROGRAMS					EVENTS/PROGRAMS				
4700	Sponsorship	\$80,000.00	\$78,000.00	-\$2,000.00	4700	Sponsorship	\$80,000.00	\$63,500.00	\$16,500.00
4400	Advertising Income	\$7,500.00	\$350.00	-\$7,150.00	4400	Advertising Income	\$1,500.00		\$1,500.00
4750	Fundraising	\$5,000.00	\$6,750.00	\$1,750.00	4750	Fundraising	\$5,000.00	\$2,085.00	\$2,915.00
4550	CPC Entry Fees	\$2,250.00	\$2,250.00	\$0.00	4550	CPC Entry Fees	\$2,250.00		\$2,250.00
	Gala Tickets	\$30,000.00	\$26,000.00	-\$4,000.00		Gala Tickets	\$30,000.00		\$30,000.00
	Sutotal Events/Programs	\$124,750.00	\$113,350.00	-\$11,400.00		Sutotal Events/Programs	\$118,750.00	\$65,585.00	\$53,165.00
MISCELLANEOUS					MISCELLANEOUS				
4800	Miscellaneous Income	\$0.00		\$0.00	4800	Miscellaneous Income	\$0.00		\$0.00
4000	General Income	\$0.00		\$0.00	4000	General Income	\$0.00		\$0.00
	Unrealized Gains/Loss	\$0.00	\$4,527.07	\$4,527.07		Unrealized Gains/Loss	\$0.00		\$0.00
	Subtotal Miscellaneous	\$0.00	\$4,527.07	\$4,527.07		Subtotal Miscellaneous	\$0.00	\$0.00	\$0.00
BANKING AND INVESTMENTS					BANKING AND INVESTMENTS				
1700	Bank Interest	\$50.00	\$692.57	\$642.57	1700	Bank Interest	\$500.00	\$30.55	\$469.45
	Investment Income	\$5,000.00		-\$5,000.00		Investment Income	\$5,000.00		\$5,000.00
	Realized Gain/Loss	\$0.00	-\$360.89	-\$360.89		Realized Gain/Loss	\$0.00		\$0.00
	Subtotal Investments	\$5,050.00	\$331.68	-\$4,718.32		Subtotal Investments	\$5,500.00	\$30.55	\$5,469.45
	TOTALS	\$208,300.00	\$173,478.52	-\$34,821.48		TOTALS	\$192,750.00	\$89,013.13	\$103,736.87
EXPENSE 2014					EXPENSE 2014				
Account	Account title	Budget 2014	Actual 2014	Variance 2014	Account	Account title	Budget 2015	Actual 2015	Variance 2015
OPERATIONS					OPERATIONS				
5000	Management Fees & Salary	\$35,000.00	\$40,836.00	(\$5,836.00)	5000	Management Fees & Salary	\$40,000.00	\$20,418.00	\$19,582.00
5050	Accounting Fees	\$5,000.00	\$5,334.56	(\$334.56)	5050	Accounting Fees	\$5,000.00		\$5,000.00
5150	Office Supplies and Equipment	\$1,000.00		\$1,000.00	5150	Office Supplies and Equipment	\$1,000.00		\$1,000.00
5160	Legal Fees	\$0.00		\$0.00	5160	Legal Fees	\$3,000.00	\$2,592.00	\$408.00
5175	Printing	\$6,000.00	\$2,407.62	\$3,592.38	5175	Printing	\$3,000.00	\$1,092.63	\$1,907.37
5180	Website - Hosting	\$500.00	\$560.00	-\$60.00	5180	Website - Hosting	\$500.00	\$18.75	\$481.25
5185	Postage	\$700.00	\$48.87	\$651.13	5185	Postage	\$5,000.00		\$5,000.00
5190	Conference Calls	\$200.00	\$284.99	(\$84.99)	5190	Conference Calls	\$300.00		\$300.00
5500	Subscriptions	\$1,000.00	\$1,630.69	(\$630.69)	5500	Subscriptions	\$2,000.00	\$75.00	\$1,925.00
5525	Credit Card Fees	\$1,500.00	\$1,869.68	(\$369.68)	5525	Credit Card Fees	\$1,500.00	\$520.27	\$979.73
5530	Bank Fees	\$350.00		\$350.00	5530	Bank Fees	\$350.00		\$350.00
5550	D & O Insurance	\$8,700.00	\$9,244.00	(\$544.00)	5550	D & O Insurance	\$9,300.00		\$9,300.00
6000	Miscellaneous	\$3,000.00	\$433.26	\$2,566.74	6000	Miscellaneous	\$100.00	\$190.00	(\$90.00)
66900	Reconciliation Discrep	\$0.00		\$0.00	66900	Reconciliation Discrep	\$0.00		\$0.00
	Fundraising expenses	\$0.00	\$1,100.00	(\$1,100.00)		Fundraising expenses	\$1,000.00	\$5,340.00	(\$4,340.00)
	Computer Software	\$0.00		\$0.00		Computer Software	\$0.00		\$0.00
	Investment Fees	\$0.00	\$732.24	(\$732.24)		Investment Fees	\$1,000.00		\$1,000.00
	Subtotal Operations	\$62,950.00	\$64,481.91	(\$1,531.91)		Subtotal Operations	\$73,050.00	\$30,246.65	\$42,803.35
EVENTS/PROGRAMS					EVENTS/PROGRAMS				
5400	Grants & Awards	\$10,000.00	\$13,140.79	(\$3,140.79)	5400	Grants & Awards	\$15,000.00	\$4,000.00	\$11,000.00
5360	Audio Visual	\$30,000.00	\$20,569.08	\$9,430.92	5360	Audio Visual	\$30,000.00	\$300.00	\$29,700.00
5575	Promotional Expenses	\$5,000.00	\$4,070.01	\$929.99	5575	Promotional Expenses	\$5,000.00		\$5,000.00
5375	Food & Beverages	\$40,000.00	\$54,409.91	(\$14,409.91)	5375	Food & Beverages	\$40,000.00		\$40,000.00
	Subtotal Events/Programs	\$85,000.00	\$92,189.79	(\$7,189.79)		Subtotal Events/Programs	\$90,000.00	\$4,300.00	\$85,700.00
TRAVEL					TRAVEL				
5250	Staff Per Diem	\$500.00		\$500.00	5250				\$0.00
5275	Staff Travel	\$1,000.00		\$1,000.00	5275				\$0.00
	Staff Lodging	\$1,000.00		\$1,000.00					\$0.00
5300	Board Per Diem	\$5,000.00	\$2,100.00	\$2,900.00	5300	Board & Staff Per Diem	\$3,000.00	\$2,400.00	\$600.00
5325	Board Lodging	\$10,000.00	\$6,744.86	\$3,255.14	5325	Board & Staff Lodging	\$10,000.00	\$1,543.64	\$8,456.36
5350	Board Travel	\$10,000.00	\$4,489.89	\$5,510.11	5350	Board & Staff Travel	\$7,500.00	\$3,947.55	\$3,552.45
	Subtotal Events/Programs	\$27,500.00	\$13,334.75	\$14,165.25		Subtotal Events/Programs	\$20,500.00	\$7,891.19	\$12,608.81
	TOTALS	\$175,450.00	\$170,006.45	\$5,443.55		TOTALS	\$183,550.00	\$42,437.84	\$141,112.16
						NI	\$9,200.00	\$46,575.29	(\$37,375.29)