

2015 Statement of Activities (Jan - Dec 2015)

As of 12/31/15	2015 Actual	2015 Budgeted	2015 Variance
EXPENSES			
Administrative			
Occupancy	\$0.00	\$0.00	\$0.00
Personnel	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$716.39	\$1,100.00	(\$383.61)
Misc. Banking Services	\$1.00	\$10.00	(\$9.00)
Marketing Services/Brochure/Card Design	\$0.00	\$3,000.00	(\$3,000.00)
Misc. Office Supplies	\$0.00	\$50.00	(\$50.00)
Printing	\$0.00	\$500.00	(\$500.00)
Consultants/Interns	\$8,148.82	\$9,580.00	(\$1,431.18)
Board Meeting Food	\$569.06	\$780.00	(\$210.94)
P.O. Box & Postage	\$213.20	\$100.00	\$113.20
Misc. Expenses	\$150.00	\$250.00	(\$100.00)
TOTAL ADMINISTRATIVE EXPENSES	\$9,798.47	\$15,370.00	(\$5,571.53)
Technology			
Website Hosting (annual)	\$99.00	\$100.00	(\$1.00)
Web Domain Name (\$45/3 yrs)	\$0.00	\$0.00	\$0.00
Communications Software	\$0.00	\$840.00	(\$840.00)
Financial Software	\$0.00	\$300.00	(\$300.00)
Misc. Expenses	\$1,669.35	\$225.00	\$1,444.35
TOTAL TECHNOLOGY EXPENSES	\$1,768.35	\$1,465.00	\$303.35
Membership			
Membership Materials	\$0.00	\$400.00	(\$400.00)
Membership Sales Fees	\$0.00	\$250.00	(\$250.00)
TOTAL MEMBERSHIP EXPENSES	\$0.00	\$650.00	(\$650.00)
Events			
<i>General Events</i>			
Venue Fees	\$125.00	\$3,325.00	(\$3,200.00)
Event Registration Software	\$0.00	\$270.00	(\$270.00)
Food/Drink	\$1,648.45	\$2,293.00	(\$644.55)
Display/Signage/Event Printing	\$24.97	\$265.00	(\$240.03)
Other	\$453.00	\$2,832.98	(\$2,379.98)
<i>Conference</i>			
Venue Fees	\$0.00	\$0.00	\$0.00
Insurance	\$443.00	\$500.00	(\$57.00)
Event Registration Software	\$0.00	\$1,000.00	(\$1,000.00)
Food/Drink	\$9,390.08	\$13,000.00	(\$3,609.92)
Display/Signage/Event Printing	\$2,945.40	\$2,000.00	\$945.40
Other	\$431.94	\$2,500.00	(\$2,068.06)
TOTAL EVENT EXPENSES	\$15,461.84	\$27,985.98	(\$12,524.14)
TOTAL EXPENSES	\$27,028.66	\$45,470.98	(\$18,442.32)
REVENUE			
Events			
Event Registration/Admission	\$0.00	\$3,145.00	(\$3,145.00)
Conference Registration (Individual)	\$5,752.00	\$10,000.00	(\$4,248.00)
Conference Registration (Vendor/Exhibitor)	\$1,966.11	\$2,500.00	(\$533.89)
TOTAL EVENT REVENUE	\$7,718.11	\$15,645.00	(\$7,926.89)
Membership			
Membership Fees	\$5,248.48	\$5,000.00	\$248.48
TOTAL MEMBERSHIP REVENUE	\$5,248.48	\$5,000.00	\$248.48
Donations			
General Donations	\$23,880.40	\$1,500.00	\$22,380.40
Event Donations	\$1,537.91	\$7,300.00	(\$5,762.09)
Conference Sponsorships	\$8,600.00	\$7,000.00	\$1,600.00
Employer/Affinity Group Contributions	\$5.00	\$1,000.00	(\$995.00)
Grants	\$0.00	\$0.00	\$0.00
TOTAL DONATION REVENUE	\$34,023.31	\$16,800.00	\$17,223.31
INTEREST	\$4.57	\$0.00	\$4.57
TOTAL REVENUE	\$46,994.47	\$37,445.00	\$9,549.47
NET EXPENSES/REVENUE	\$19,965.81	(\$8,025.98)	\$27,991.79
CURRENT ACCOUNT BALANCE	\$64,739.88		