

INCOME & EXPENSES SUMMARY

Subject	Budgeted Income 2007-08	Revised Income 2007-08	Actual Income 2007-08
Income			
Annual Conference	\$ 33,000.00	-	\$ 38,615.00
Development	\$ 63,750.00	-	\$ 50,450.00
Director Training	\$ 750.00	-	\$ 415.00
Executive Board	\$ 21,150.00	-	\$ 14,571.65
FA101	\$ 1,200.00	-	\$ 1,370.00
FA201	\$ 1,200.00	-	\$ 25.00
HS Counselors	\$ -	-	-
Legislative	\$ -	-	-
OPB Night	\$ -	-	-
Summer Drive-In	\$ 2,250.00	-	\$ 2,300.00
Support Staff Workshop	\$ 1,200.00	-	\$ 1,751.00
Technology	\$ -	-	-
Training Coordinator	\$ -	-	-
Transfer from Money Market	\$ -	-	-
Total	\$ 124,500.00	\$ 124,500.00	\$ 109,497.65
Subject	Budgeted Expenses 2007-08	Revised Expenses 2007-08	Actual Expenses 2007-08
Expenses			
Annual Conference	\$ 49,500.00	-	\$ 51,524.24
Development	\$ 6,000.00	-	\$ 181.39
Director Training	\$ 1,200.00	-	\$ 415.00
Executive Board	\$ 31,627.00	-	\$ 21,219.98
FA101	\$ 1,500.00	-	\$ 1,060.15
FA201	\$ 1,200.00	-	-
HS Counselors	\$ 900.00	-	-
Legislative	\$ 100.00	-	-
OPB Night	\$ 15,300.00	-	-
Site Selection	\$ 1,000.00	-	\$ 850.70
Summer Drive-In	\$ 4,900.00	-	\$ 4,807.39
Support Staff Workshop	\$ 3,273.00	-	\$ 941.11
Technology	\$ 8,000.00	-	\$ 5,300.19
Training Coordinator	\$ -	-	-
Total Expenses	\$ 124,500.00	\$ -	\$ 86,300.15
Net Income	\$ -	\$ -	\$ 23,197.50

Subject	Budgeted Income 2007-08	Revised Income 2007-08	Actual Income 2007-08	Budgeted Expenses 2007-08	Revised Expenses 2007-08	Actual Expenses 2007-08
Director Training (assume 20 people in 2007-08, all members)						
Registration (Income)	\$ 750.00		\$ 415.00			
Committee Expenses				\$ -		\$ 330.00
Facilities/Room Comp				\$ -		\$ 85.00
Food				\$ 1,000.00		
Supplies/Expenses				\$ 200.00		
Travel (lodging/meals)				\$ -		
Total	\$ 750.00	\$ -	\$ 415.00	\$ 1,200.00	\$ -	\$ 415.00
Executive Board						
Dues	\$ 6,250.00		\$ 9,735.00			
Interest	\$ 4,900.00		\$ 4,161.65			
Newsletter Income	\$ -					
Job Ads	\$ -		\$ 675.00			
Carryover from Prior Year	\$ 10,000.00	\$ -				
Awards				\$ 400.00		\$ 312.40
Committee Expenses				\$ 2,000.00		\$ 124.45
Contract Services/Svc Charg				\$ -		\$ 767.01
Insurance				\$ 1,400.00		\$ 1,345.00
Executive Board Training				\$ 5,900.00	\$ -	\$ 5,361.35
CPA/Professional				\$ 1,000.00		\$ 750.00
License Fees				\$ 500.00		\$ 215.00
Postage				\$ 300.00		\$ 97.28
Printing/Copying				\$ 100.00		\$ 17.50
Promotional Item (bag)				\$ 2,400.00		\$ 2,400.00
Scholarships				\$ 5,827.00	\$ -	\$ 3,882.00
Supplies/Expenses				\$ 600.00		\$ 49.25
Travel (lodging/meals)				\$ 11,200.00		\$ 5,898.74
Total	\$ 21,150.00	\$ -	\$ 14,571.65	\$ 31,627.00	\$ -	\$ 21,219.98
FA101 (assumes 2 sessions with 20 members/session)						
Registration (Income)	\$ 1,200.00		\$ 1,370.00			
Committee Expenses				\$ 50.00		\$ 215.20
Facilities/Room Comp				\$ 100.00		\$ 580.00
Food				\$ 800.00		
Printing/Copying				\$ 100.00		\$ -
Travel				\$ 350.00		\$ 264.95
Supplies/Expenses				\$ 100.00		\$ -
Total	\$ 1,200.00	\$ -	\$ 1,370.00	\$ 1,500.00	\$ -	\$ 1,060.15

Subject	Budgeted Income 2007-08	Revised Income 2007-08	Actual Income 2007-08	Budgeted Expenses 2007-08	Revised Expenses 2007-08	Actual Expenses 2007-08
FA201						
Registration (Income)	\$ 1,200.00		\$ 25.00	\$ -		\$ -
Committee Expenses				\$ -		\$ -
Facilities/Room Comp				\$ 800.00		\$ -
Food				\$ 200.00		\$ -
Travel				\$ 200.00		\$ -
Printing/Copying				\$ -		\$ -
Total	\$ 1,200.00	\$ -	\$ 25.00	\$ 1,200.00	\$ -	\$ -
HS Counselors						
Income	\$ -					
Committee Expenses				\$ 100.00		\$ -
Facilities				\$ 300.00		\$ -
Food				\$ 400.00		\$ -
Supplies				\$ 100.00		\$ -
Total	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -
Legislative						
Income	\$ -					
Committee Expenses				\$ 100.00		\$ -
Total	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
OPB Night						
Income	\$ -					
Committee Expenses				\$ 100.00		\$ -
Food				\$ 50.00		\$ -
Production Costs				\$ 14,650.00		\$ -
Travel (lodging/meals)				\$ 500.00		\$ -
Total	\$ -	\$ -	\$ -	\$ 15,300.00	\$ -	\$ -

Subject	Budgeted Income 2007-08	Revised Income 2007-08	Actual Income 2007-08	Budgeted Expenses 2007-08	Revised Expenses 2007-08	Actual Expenses 2007-08
Site Selection Committee						
Income	\$ -					
Committee Expenses						
Food						
Stipends						
Supplies/Expenses						
Travel	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 850.70
Total	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 850.70
Summer Drive-In (assumes 75 people, 50 members/25 non-members)						
Registration (Income)	\$ 2,250.00		\$ 2,300.00			
Committee Expenses				\$ 100.00		\$ 104.71
Facilities				\$ 1,125.00		\$ 1,121.00
Food				\$ 1,900.00		\$ 1,657.26
Printing/Copying				\$ 125.00		\$ 49.25
Stipends				\$ 1,200.00		\$ 1,146.27
Supplies				\$ 50.00		\$ -
Travel				\$ 400.00		\$ 728.90
Total	\$ 2,250.00	\$ -	\$ 2,300.00	\$ 4,900.00	\$ -	\$ 4,807.39
Support Staff Workshop (assumes 60 people, 40 members/20 non-members)						
Registration (Income)	\$ 1,200.00		\$ 1,751.00			
Committee Expenses				\$ -		\$ -
Food				\$ 800.00		\$ 557.97
Stipends				\$ 2,000.00		\$ -
Supplies				\$ 273.00		\$ 331.24
Travel				\$ 200.00		\$ 51.90
Total	\$ 1,200.00	\$ -	\$ 1,751.00	\$ 3,273.00	\$ -	\$ 941.11
Technology						
Income	\$ -					
Committee Expenses				\$ 500.00		\$ -
Laptop				\$ -		\$ -
Contract Service				\$ 7,500.00		\$ 5,300.19
Total	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 5,300.19
Training Coordinator						
Income	\$ -					
Committee Expenses				\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income & Expenses	\$ 124,500.00	\$ -	\$ 109,497.65	\$ 124,500.00	\$ -	\$ 86,300.15

