

ABVE
Profit & Loss Budget vs. Actual
 July through September 2011

	Jul - Sep 11	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Registration - Conf.			
Conference Reg. Current Year			
3510-0 · Member - Early	370.00	37,000.00	-36,630.00
3510-1 · Group Discount	0.00	-100.00	100.00
3520-0 · Member - Late	0.00	2,520.00	-2,520.00
3530-0 · NonMember - Early	0.00	8,100.00	-8,100.00
3540-0 · NonMember - Late	0.00	1,560.00	-1,560.00
3555-0 · Presidents Reception	0.00	100.00	-100.00
3560-0 · Value Added	0.00	3,000.00	-3,000.00
3561-0 · Value Added #2	0.00	3,000.00	-3,000.00
3570-0 · Exhibitors	0.00	700.00	-700.00
3580-0 · Knowledge Enhancement	0.00	360.00	-360.00
3594-0 · Daily Registration	0.00	1,200.00	-1,200.00
3595-0 · Student	0.00	150.00	-150.00
Total Conference Reg. Current Year	370.00	57,590.00	-57,220.00
Total Registration - Conf.	370.00	57,590.00	-57,220.00
3100-0 · Certification			
3100-1 · C.E. Approval - Alternative Ed.	237.08	2,000.00	-1,762.92
3100-3 · Certification-New Memb	325.00	1,100.00	-775.00
3100-5 · KES Study Guide / Materials	0.00	125.00	-125.00
Total 3100-0 · Certification	562.08	3,225.00	-2,662.92
3200-0 · Dues			
3200-2 · Associate Member	980.00	18,200.00	-17,220.00
3200-3 · Fellow/Diplomate	220.00	52,800.00	-52,580.00
3200-6 · Retired Members	0.00	930.00	-930.00
3200-7 · Student Members	180.00	240.00	-60.00
3200-8 · Subscriber	0.00	900.00	-900.00
Total 3200-0 · Dues	1,380.00	73,070.00	-71,690.00
3210-0 · Hotel Rebate	0.00	2,200.00	-2,200.00
3220-0 · Publication Sales-Journal			
3220-1 · Brochure Sales	0.00	20.00	-20.00
3220-0 · Publication Sales-Journal - Other	160.00	200.00	-40.00
Total 3220-0 · Publication Sales-Journal	160.00	220.00	-60.00
3290-0 · Other Income.	61.30		
Total Income	2,533.38	136,305.00	-133,771.62
Expense			
Administrative			
3990-0 · Accounting & Legal.	2,000.00	2,000.00	0.00
4010-0 · Bank & CC Charges.	138.31	4,600.00	-4,461.69
4015-0 · CE Processing - Alternative Ed.	126.75	1,500.00	-1,373.25
4016-0 · Certificate Exp/NewMmbr/Upgrade			
4016-7 · Exam / Test Maintenance	746.00	1,000.00	-254.00
4016-0 · Certificate Exp/NewMmbr/Upgrade - Other	229.26	1,000.00	-770.74
Total 4016-0 · Certificate Exp/NewMmbr/Upgrade	975.26	2,000.00	-1,024.74
4020-0 · Dues & Subscriptions.	0.00	685.00	-685.00
4030-0 · Insurance.			
4030-1 · General Liability	0.00	1,500.00	-1,500.00
4030-2 · Officers & Directors	1,095.00	1,150.00	-55.00
Total 4030-0 · Insurance.	1,095.00	2,650.00	-1,555.00
4040-0 · Management Fee.	13,541.52	54,166.00	-40,624.48
4060-0 · Office Supplies.	0.00	150.00	-150.00
4070-0 · Photocopies.	47.84	600.00	-552.16
4080-0 · Postage & Shipping.	36.54	200.00	-163.46
4090-0 · Printing & Labels	0.00	50.00	-50.00
4110-0 · Storage.	300.00	1,200.00	-900.00
4120-0 · Telephone & Fax.	485.64	1,950.00	-1,464.36

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Total Administrative	18,746.86	71,751.00	-53,004.14
Board of Directors			
4200-0 · Awards.	47.98	750.00	-702.02
4215-0 · Election Mailing	0.00	775.00	-775.00
4240-0 · Miscellaneous.	0.00	250.00	-250.00
4250-0 · Phone.	69.98	150.00	-80.02
4260-0 · Presidents Discretionary Fund.	195.00	100.00	95.00
4270-0 · Stationary/Mailing.	0.00	350.00	-350.00
Total Board of Directors	312.96	2,375.00	-2,062.04
Conferences			
Conference Current Year			
4510-0 · Audio Visual.	0.00	3,550.00	-3,550.00
4535-0 · Certification Fees	0.00	400.00	-400.00
4536-0 · CEU Forms and Tally	0.00	2,200.00	-2,200.00
4551-0 · Conference F & B			
4551-1 · Thursday - KES Breakfast	0.00	200.00	-200.00
4551-10 · Thursday - KES AM Break	0.00	200.00	-200.00
4551-15 · Thursday - Board PM Break	0.00	200.00	-200.00
4551-20 · Friday - Precon Breakfast	0.00	1,055.00	-1,055.00
4551-25 · Friday - Precon AM Break	0.00	325.00	-325.00
4551-30 · Friday - PM Break	0.00	1,720.00	-1,720.00
4551-35 · Friday - Reception	0.00	7,100.00	-7,100.00
4551-40 · Saturday - Breakfast	0.00	3,725.00	-3,725.00
4551-45 · Saturday - AM Break	0.00	2,610.00	-2,610.00
4551-50 · Saturday - Lunch	0.00	4,750.00	-4,750.00
4551-55 · Saturday - PM Break	0.00	1,720.00	-1,720.00
4551-60 · Sunday - Breakfast	0.00	2,275.00	-2,275.00
4551-65 · Sunday - AM Break	0.00	935.00	-935.00
Total 4551-0 · Conference F & B	0.00	26,815.00	-26,815.00
4555-0 · Planning	850.67	1,500.00	-649.33
4562-0 · Exhibitor.	0.00	100.00	-100.00
4570-0 · Gratuities.	0.00	200.00	-200.00
4580-0 · Miscellaneous.	0.00	100.00	-100.00
4590-0 · Postage.	0.00	750.00	-750.00
4600-0 · Printing (Program Flyers/Labels)	0.00	3,000.00	-3,000.00
4610-0 · Program Binder.	0.00	2,250.00	-2,250.00
4620-0 · Shipping.	0.00	500.00	-500.00
4630-0 · Signs.	0.00	100.00	-100.00
4640-0 · Speaker Expense.	0.00	1,500.00	-1,500.00
4650-0 · Staff Travel & Hotel.	0.00	2,000.00	-2,000.00
4660-0 · Supplies.	0.00	250.00	-250.00
Total Conference Current Year	850.67	45,215.00	-44,364.33
Total Conferences	850.67	45,215.00	-44,364.33
Membership Development			
4700-0 · Marketing	3,098.89	4,555.00	-1,456.11
4710-0 · Membership Admin	260.00	1,000.00	-740.00
4720-0 · Postage & Delivery	26.08	1,200.00	-1,173.92
4730-0 · Printing	29.75		
Total Membership Development	3,414.72	6,755.00	-3,340.28
Publications			
Brochure			
4800-0 · Printing	0.00	50.00	-50.00
4801-0 · Mailing	4.95	50.00	-45.05
Total Brochure	4.95	100.00	-95.05
Journal			
4840-0 · Postage (2 x \$910.)	0.00	500.00	-500.00
4850-0 · Printing (2 x \$2580.)	0.00	2,000.00	-2,000.00
Total Journal	0.00	2,500.00	-2,500.00

4:54 PM
10/07/11
Accrual Basis

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	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Newsletter			
4890-0 · Typesetting.	390.00	2,000.00	-1,610.00
Total Newsletter	390.00	2,000.00	-1,610.00
Web Site Publication			
4990-0 · Web Site Content Management	135.20	1,500.00	-1,364.80
4995-0 · eNews / Member Profiles	308.75	2,300.00	-1,991.25
Total Web Site Publication	443.95	3,800.00	-3,356.05
Website			
4910-0 · Hosting Fees	636.90	2,800.00	-2,163.10
Total Website	636.90	2,800.00	-2,163.10
Total Publications	1,475.80	11,200.00	-9,724.20
Total Expense	24,801.01	137,296.00	-112,494.99
Net Ordinary Income	-22,267.63	-991.00	-21,276.63
Net Income	<u><u>-22,267.63</u></u>	<u><u>-991.00</u></u>	<u><u>-21,276.63</u></u>

ABVE
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · B of A Checking	75,018.27
Total Checking/Savings	<u>75,018.27</u>
Other Current Assets	
1500 · Prepaid Expense	2,515.11
Total Other Current Assets	<u>2,515.11</u>
Total Current Assets	77,533.38
Fixed Assets	
1100 · Capital Expenditures	
1900 · Accumulated depreciation	-1,740.00
1100 · Capital Expenditures - Other	3,478.42
Total 1100 · Capital Expenditures	<u>1,738.42</u>
Total Fixed Assets	<u>1,738.42</u>
TOTAL ASSETS	<u>79,271.80</u>
LIABILITIES & EQUITY	
Equity	
2210 · Unrestricted net assets	80,716.41
2230 · Retained Earnings	20,688.02
Net Income	-22,132.63
Total Equity	<u>79,271.80</u>
TOTAL LIABILITIES & EQUITY	<u>79,271.80</u>