

ASQ-NH Budget to Actuals For Yr 2010-2011

4/30/2011

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Cost Center	Acct.		Budget	2010-11 Income/Exp	7/10	8/10	9/10	10/10	11/10	12/10	1/11	2/11	3/11	4/11	
Income				Act YTD	Var YTD										
Administrative	4000	Membership Dues	\$3,150.00	\$2,358.00	(\$792.00)	558.00		630.00	162.00	108.00	72.00	198.00	216.00	180.00	234.00
	4320	Dinner Meetings	\$3,600.00	\$2,825.00	(\$775.00)			475.00	500.00		600.00	350.00	350.00	550.00	
	4480	Cert & Recert Fees	\$40.00	\$39.00	(\$1.00)							39.00			
	4871	Interest	\$100.00	\$48.68	(\$51.32)	9.35	8.23	6.05	6.08	4.84	4.94	4.65	2.47	2.07	
Newsletter/Website	4270	Advertising Revenue	\$0.00	\$0.00	\$0.00										
Courses/Education	4300	Registration revenue	\$0.00	\$3,834.60	\$3,834.60						3,504.60	220.00	110.00		
Transfer from Svgs			\$0.00	\$6,000.00	\$6,000.00					1,000.00	2,500.00	1,500.00		1,000.00	
		Total Income:	\$6,890.00	\$15,105.28	\$8,215.28	\$567.35	\$8.23	\$636.05	\$643.08	\$612.84	\$1,076.94	\$6,807.25	\$2,327.47	\$642.07	\$1,784.00
Administrative Exp															
Cost of Sales	5210	Books, Tech Literature	\$50.00	\$0.00	\$50.00										
Cost of Sales	5278	Promo. Giveaways	\$1,060.00	\$392.20	\$667.80								392.20		
Committee Exp	5360	Audit Comm, Board etc	\$2,000.00	\$1,613.90	\$386.10	172.22	140.94	121.73	104.65	93.49	367.09	129.45	391.53	92.80	
Postage	5405	Postage	\$0.00	\$0.00	\$0.00										
Contract & Professional	5511	Bank Charges/Fees	\$0.00	\$147.16	(\$147.16)					44.16	34.00	34.00	35.00		
Contract & Professional	5551	Speaker Fees/Expense	\$0.00	\$0.00	\$0.00										
Contract & Professional	5567	Web Server Fees	\$250.00	\$129.50	\$120.50	12.95	12.95	12.95	12.95	12.95	12.95	12.95	12.95	12.95	
Contract & Professional	5573	Advertising/Publicity	\$0.00	\$0.00	\$0.00										
Contract & Professional	5585	Officer Educ/Training	\$0.00	\$0.00	\$0.00										
Contract & Professional	5595	Miscellaneous	\$0.00	\$0.00	\$0.00										
Equipment	5630	Depreciation (Eq> \$500)	\$0.00	\$0.00	\$0.00										
Equipment	5675	Rentals	\$0.00	\$0.00	\$0.00										
Meetings and Meals	5803	Dinners	\$3,800.00	\$3,180.80	\$619.20				500.00	525.00	744.45	375.00	375.00	661.35	
Meetings and Meals	5807	Meeting Rms- Cert Exams	\$175.00	\$75.00	\$100.00								75.00		
Travel	5900	Travel Reimbursement	\$265.00	\$57.10	\$207.90							57.10			
Travel: Lodging	5901	Lodging	\$0.00	\$0.00	\$0.00										
Supplies	6030	Office Supplies	\$50.00	\$0.00	\$50.00										
Other	6301	Assoc'n dues (officers)	\$0.00	\$0.00	\$0.00										
Other	6311	Awards (speakers, etc.)	\$0.00	\$0.00	\$0.00										
Other	6326	Ballots (design/printing)	\$0.00	\$0.00	\$0.00										
Other	6328	Donations	\$100.00	\$0.00	\$100.00										
Other	6995	Miscellaneous	\$50.00	\$0.00	\$50.00										
		Sub-total Admin Exp. (cash)	\$7,800.00	\$5,595.66	\$2,204.34	\$185.17	\$153.89	\$134.68	\$617.60	\$675.60	\$414.04	\$920.85	\$480.05	\$1,246.68	\$767.10
Newsletter/Website															
Printing & Production	5101	Printing	\$950.00	\$1,075.80	(\$125.80)				579.31			496.49			
Postage	5405	Postage	\$200.00	\$84.04	\$115.96							84.04			
Contract & Professional	5571	Mail Services (Prep)	\$0.00	\$0.00	\$0.00										
		Sub-total Newsletter Exp.	\$1,150.00	\$1,159.84	(\$9.84)	\$0.00	\$0.00	\$0.00	\$579.31	\$0.00	\$0.00	\$580.53	\$0.00	\$0.00	\$0.00
Education/Courses															
Printing and Production	5101	Printing	\$300.00	\$394.90	(\$94.90)							394.90			
Cost of Sales	5210	Technical/Books/Manuals	\$0.00	\$0.00	\$0.00										
Postage/Email Adv	5405	Postage/Constant Contact	\$440.00	\$43.45	\$396.55							28.50	14.95		
Meetings and Meals	5807	Meeting Rms- Courses	\$0.00	\$1,146.39	(\$1,146.39)					650.00		496.39			
Contract & Professional	5551	Speaker/Instructor fee	\$2,000.00	\$1,894.20	\$105.80						1,894.20				
Supplies	6065	Labels/Lists	\$400.00	\$0.00	\$400.00										
		Sub-total Education Exp.	\$3,140.00	\$3,478.94	(\$338.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$2,317.60	\$496.39	\$14.95	\$0.00
		Total Cash Expenses	\$12,090.00	\$10,234.44	\$1,855.56	\$185.17	\$153.89	\$134.68	\$1,196.91	\$675.60	\$1,064.04	\$3,818.98	\$976.44	\$1,261.63	\$767.10
		Net: Income - Exp (Cash)	(\$5,200.00)	\$4,870.84	(\$329.16)	\$382.18	(\$145.66)	\$501.37	(\$553.83)	(\$62.76)	\$12.90	\$10,626.23	\$3,303.91	(\$619.56)	\$1,016.90
Business Ckg Balance at End of Month:			\$606.11			\$978.94	\$825.05	\$1,320.37	\$760.46	\$692.86	\$700.82	\$3,684.44	\$5,033.00	\$4,411.37	\$5,428.27
Money Mkt Svg Balance at End of Month:			\$14,681.50			\$14,690.85	\$14,699.08	\$14,705.13	\$14,711.21	\$14,716.05	\$13,720.99	\$11,225.64	\$9,728.11	\$9,730.18	\$9,730.18
Total All Bank Balances at End of Month:			\$15,287.61			\$15,669.79	\$15,524.13	\$16,025.50	\$15,471.67	\$15,408.91	\$14,421.81	\$14,910.08	\$14,761.11	\$14,141.55	\$15,158.45