

SASFAA, Inc.

Budget vs. Actuals: SASFAA

July 2008 - June 2009

Total				
	Actual	Budget	\$ Over Budget	% of Budget
Income				
01 Membership Dues	28,675.00	37,500.00	-8,825.00	76.47%
02 Professional Development	57,625.00	106,500.00	-48,875.00	54.11%
03 Annual Meeting	90,505.00	168,750.00	-78,245.00	53.63%
04 Vendors/Sponsors/Patrons	78,451.67	108,625.00	-30,173.33	72.22%
05 Advertising	25,547.33	30,000.00	-4,452.67	85.16%
07 Interest Earned	26,507.81	25,000.00	1,507.81	106.03%
08 Miscellaneous Income	7,638.33	5,190.00	2,448.33	147.17%
09 Transfer from Assets*	65,194.87	45,000.00	20,194.87	144.88%
Total Income	\$380,145.01	\$526,565.00	-\$146,419.99	72.19%
Expenses				
101 President	12,631.30	13,700.00	-1,068.70	92.20%
102 President-Elect	9,511.35	9,100.00	411.35	104.52%
103 Vice President	2,341.95	4,000.00	-1,658.05	58.55%
104 Secretary	4,391.53	4,600.00	-208.47	95.47%
105 Treasurer	4,679.08	5,900.00	-1,220.92	79.31%
106 Past President	7,400.59	8,000.00	-599.41	92.51%
201 Membership	4,188.35	7,000.00	-2,811.65	59.83%
202 Electronic Services	9,466.26	12,250.00	-2,783.74	77.28%
203 Professional Advancement	68,858.68	161,500.00	-92,641.32	42.64%
204 Newsletter	2,290.23	2,375.00	-84.77	96.43%
205 Budget and Finance	4,648.91	6,100.00	-1,451.09	76.21%
206 Annual Meeting Program	159,985.87	178,000.00	-18,014.13	89.88%
207 Site Selection	2,055.66	2,000.00	55.66	102.78%
208 Nominations and Elections		100.00	-100.00	0.00%
210 Executive Board	34,211.89	41,090.00	-6,878.11	83.26%
211 President's Contingency	1,149.00	2,000.00	-851.00	57.45%
213 Advance Program Planning	676.71	3,000.00	-2,323.29	22.56%
214 Diversity Issues	4,428.79	5,000.00	-571.21	88.58%
216 Legislative Relations	2,094.73	2,850.00	-755.27	73.50%
217 Long Range Planning	2,024.04	2,000.00	24.04	101.20%
218 Vendor/Sponsor/Patron	3,127.89	4,500.00	-1,372.11	69.51%
219 Special Projects	34,600.93	42,000.00	-7,399.07	82.38%
224 Accounting Fees and Taxes	3,477.00	7,000.00	-3,523.00	49.67%
225 Online Payment Processing Fees	1,904.27	2,500.00	-595.73	76.17%
Total Expenses	\$380,145.01	\$526,565.00	-\$146,419.99	72.19%
Net Operating Income	\$0.00	\$0.00	\$0.00	
Net Income	\$0.00	\$0.00	\$0.00	
*These assets are comprised of cash, savings, and certificates of deposit				
Wednesday, Jul 22, 2009 05:49:46 AM PDT GMT-7 - Accrual Basis				
Total Cash on Hand as of June 30, 2009:				
BB&T Savings:	\$196,503.83			
Fifth Third Savings:	\$12,356.02			
Fifth Third Checking:	\$10,704.92			
	\$219,564.77			