

SASFAA, Inc.

Budget vs. Actuals: 2009-2010 Budget

July 2009 - June 2010

Final

	Total			
	Actual	Budget	\$ Over Budget	% of Budget
Income				
01 Membership Dues	24,290.00	27,500.00	-3,210.00	88.33%
02 Professional Development	65,295.00	52,875.00	12,420.00	123.49%
03 Annual Meeting	86,200.00	100,000.00	-13,800.00	86.20%
04 Vendors/Sponsors/Patrons	52,447.78	75,000.00	-22,552.22	69.93%
05 Advertising	17,452.22	25,000.00	-7,547.78	69.81%
07 Interest Earned	14,277.92	16,000.00	-1,722.08	89.24%
08 Miscellaneous Income	0.28	1,250.00	-1,249.72	0.02%
09 Transfer from Assets*	125,051.93	77,480.00	47,571.93	161.40%
Total Income	\$ 385,015.13	\$ 375,105.00	\$ 9,910.13	102.64%
Expenses				
101 President	7,571.80	7,250.00	321.80	104.44%
102 President-Elect	7,314.43	6,750.00	564.43	108.36%
103 Vice President	1,609.27	2,250.00	-640.73	71.52%
104 Secretary	4,104.82	4,250.00	-145.18	96.58%
105 Treasurer	2,429.03	3,750.00	-1,320.97	64.77%
106 Past President	8,366.59	7,250.00	1,116.59	115.40%
201 Membership	3,075.57	3,250.00	-174.43	94.63%
202 Electronic Services	9,430.02	9,250.00	180.02	101.95%
203 Professional Advancement	53,467.13	50,000.00	3,467.13	106.93%
204 Newsletter	1,775.88	1,750.00	25.88	101.48%
205 Budget and Finance	5,480.47	4,850.00	630.47	113.00%
206 Annual Meeting Program	178,011.07	177,662.00	349.07	100.20%
207 Site Selection	2,092.93	2,750.00	-657.07	76.11%
210 Executive Board	37,292.60	28,550.00	8,742.60	130.62%
211 President's Contingency	967.57	1,000.00	-32.43	96.76%
213 Advance Program Planning	309.09	750.00	-440.91	41.21%
214 Diversity Issues	2,423.50	2,250.00	173.50	107.71%
215 Prior Administration Bills	219.41	225.00	-5.59	97.52%
216 Legislative Relations	1,765.11	1,750.00	15.11	100.86%
217 Long Range Planning	7,832.40	8,050.00	-217.60	97.30%
218 Vendor/Sponsor/Patron	1,863.02	2,238.00	-374.98	83.24%
224 Accounting Fees and Taxes	4,441.00	4,500.00	-59.00	98.69%
225 Online Payment Processing Fees	1,829.25	2,000.00	-170.75	91.46%
226 Contractual Obligations	41,343.17	42,780.00	-1,436.83	96.64%
Total Expenses	\$ 385,015.13	\$ 375,105.00	\$ 9,910.13	102.64%
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 deposits				
Wednesday, Jul 14, 2010 05:00:41 AM PDT GMT-7 - Accrual Basis				
Total Cash on Hand as of June 30, 2010:				
BB&T Checking	\$21,325.94		Prepared by:	Jeff Dennis
BB&T Savings:	\$22,472.80			SASFAA Treasurer
	\$43,798.74			