

SASFAA, Inc.
Budget vs. Actuals: 2014-15 Budget - FY15 P&L
 July 2014 - June 2015

	Total				
	Actual	Budget	over Budget	% of Budget	
Income					
01 Membership Dues	41,755.00	42,805.00	-1,050.00	97.55%	
02 Professional Development	*	58,130.00	79,150.00	-21,020.00	73.44%
03 Annual Meeting	**	98,368.75	123,750.00	-25,381.25	79.49%
04 Vendors/Sponsors/Patrons	100,125.00	96,000.00	4,125.00	104.30%	
05 Advertising		4,000.00	-4,000.00	0.00%	
07 Interest Earned	39.33	1,500.00	-1,460.67	2.62%	
09 Transfer from Assets		48,645.00	-48,645.00	0.00%	
11 Dividends Earned	23,736.39	19,000.00	4,736.39	124.93%	
12 Capital Gains	2,088.09	1,000.00	1,088.09	208.81%	
Total Income	\$ 324,242.56	\$ 415,850.00	-\$ 91,607.44	77.97%	
Gross Profit	\$ 324,242.56	\$ 415,850.00	-\$ 91,607.44	77.97%	
Expenses					
101 President	9,467.79	11,500.00	-2,032.21	82.33%	
102 President-Elect	8,052.79	8,500.00	-447.21	94.74%	
103 Vice President	4,121.83	4,500.00	-378.17	91.60%	
104 Secretary	2,941.40	3,500.00	-558.60	84.04%	
105 Treasurer	3,750.53	5,500.00	-1,749.47	68.19%	
106 Past President	8,430.19	8,725.00	-294.81	96.62%	
201 Membership	3,077.01	4,000.00	-922.99	76.93%	
202 Electronic Services	5,138.45	6,000.00	-861.55	85.64%	
203 Professional Advancement	103,581.11	124,000.00	-20,418.89	83.53%	
204 Communications & Outreach	3,158.68	3,500.00	-341.32	90.25%	
205 Budget and Finance	3,009.09	4,500.00	-1,490.91	66.87%	
206 Annual Meeting Program	127,399.63	130,000.00	-2,600.37	98.00%	
207 Site Selection	***	3,567.57	3,500.00	67.57	101.93%
210 Executive Board	39,701.40	45,000.00	-5,298.60	88.23%	
211 President's Contingency	61.49	1,000.00	-938.51	6.15%	
213 Advance Program Planning		0.00	0.00		
214 Global Issues	2,520.43	3,000.00	-479.57	84.01%	
215 Prior Administration Bills		500.00	-500.00	0.00%	
216 Legislative Relations	12,211.88	13,000.00	-788.12	93.94%	
217 Long Range Planning & GAP	****	9,867.34	7,000.00	2,867.34	140.96%
218 Vendor/Sponsor	3,459.03	4,000.00	-540.97	86.48%	
219 Special Projects	*****	3,466.29	3,000.00	466.29	115.54%
220 Resource Partner Liaison	919.81	2,000.00	-1,080.19	45.99%	
224 Accounting Fees	9,891.47	10,125.00	-233.53	97.69%	
225 Online Payment Processing Fees	4,548.65	5,000.00	-451.35	90.97%	
227 NASFAA Hospitality 2014		0.00	0.00		
228 Inter-State Travel	3,678.03	4,500.00	-821.97	81.73%	
Total Expenses	\$ 376,021.89	\$ 415,850.00	-\$ 39,828.11	90.42%	
Net Operating Income	-\$ 51,779.33	\$ 0.00	-\$ 51,779.33		
Net Income	-\$ 51,779.33	\$ 0.00	-\$ 51,779.33		

Monday, Aug 17, 2015 12:09:17 PM PDT GMT-4 - Accrual Basis

* NAOW did not meet projected income goals due to lack of registrants

** Snow storm hit the week of the annual conference

*** Less than \$200 approved

**** LRP Committee member had airfare of over \$1000. High rate for meeting hotel.

***** Special Projects chair airfare was over \$700 for two meetings