

KPHRA 2012 Budget

<u>INCOME</u>	<u>Budgeted</u>	Actual Revenue & Expenses	Difference to Annual Budget
		to December 31, 2012	
2012 Spring Conference			
Misc. Conf Rev	\$ 400.00	\$ 205.00	\$ (195.00)
Registrations	\$ 7,500.00	\$ 7,200.00	\$ (300.00)
Sponsorships	\$ 1,000.00	\$ 500.00	\$ (500.00)
TOTAL 2012 SPRING CONFERENCE	\$ 8,900.00	\$ 7,905.00	\$ (995.00)
2012 Fall Conference			
Misc. Conf Rev	\$ 400.00	\$ 137.00	\$ (263.00)
Registrations	\$ 6,500.00	\$ 4,750.00	\$ (1,750.00)
Sponsorships	\$ 1,000.00	\$ 500.00	\$ (500.00)
TOTAL 2012 FALL CONFERENCE	\$ 7,900.00	\$ 5,387.00	\$ (2,513.00)
Miscellaneous			
Certification Program	\$ 600.00	\$ 375.00	\$ (225.00)
Memberships - Agency	\$ 1,000.00	\$ 1,400.00	\$ 400.00
Memberships - Individual	\$ 1,500.00	\$ 1,400.00	\$ (100.00)
Miscellaneous	\$ 500.00	\$ 60.00	\$ (440.00)
	\$ -	\$ -	\$ -
TOTAL Misc.	\$ 3,600.00	\$ 3,235.00	\$ (365.00)
TOTAL INCOME	\$ 20,400.00	\$ 16,527.00	\$ (3,873.00)
<u>EXPENSES</u>			
2012 Spring Conference Expenses			
Breakfast & Breaks	\$ 1,000.00	\$ 1,214.62	\$ 214.62
Lunches	\$ 1,000.00	\$ 619.60	\$ (380.40)
Dinner	\$ 1,500.00	\$ 1,347.71	\$ (152.29)
Hospitality Items	\$ 400.00	\$ 218.98	\$ (181.02)
Hotel Rooms	\$ 400.00	\$ 435.52	\$ 35.52
Miscellaneous	\$ 400.00	\$ 660.21	\$ 260.21
Audio Visual	\$ -	\$ 673.37	\$ 673.37
Registration Items	\$ 500.00	\$ -	\$ (500.00)
Speaker Fees	\$ 750.00	\$ -	\$ (750.00)
TOTAL 2012 Spring Conference Expenses	\$ 5,950.00	\$ 5,170.01	\$ (779.99)
2012 Fall Conference Expenses			
Breakfast & Breaks	\$ 1,000.00	\$ 769.14	\$ (230.86)
Lunches	\$ 1,000.00	\$ 237.12	\$ (762.88)
Dinner	\$ 750.00	\$ 447.19	\$ (302.81)
Hospitality	\$ 400.00	\$ 349.09	\$ (50.91)
Hotel Rooms	\$ 400.00	\$ 338.35	\$ (61.65)
Miscellaneous	\$ 200.00	\$ -	\$ (200.00)
Audio Visual	\$ -	\$ -	\$ -
Registration Items	\$ 450.00	\$ 175.00	\$ (275.00)
Speaker Fees	\$ 700.00	\$ -	\$ (700.00)
TOTAL 2012 Fall Conference Expenses	\$ 4,900.00	\$ 2,315.89	\$ (2,584.11)
Awards & Gifts			
Certification Portfolios	\$ 150.00	\$ 43.53	\$ (106.47)
Member of the Year	\$ 50.00	\$ -	\$ (50.00)
Outgoing President, Board, etc	\$ 400.00	\$ 371.16	\$ (28.84)
Recertification Items	\$ 75.00	\$ 42.50	\$ (32.50)
TOTAL Awards & Gifts	\$ 675.00	\$ 457.19	\$ (217.81)
Board Activities			
Meetings Lunches	\$ 500.00	\$ 470.85	\$ (29.15)
Misc. Meeting Expenses	\$ 75.00	\$ -	\$ (75.00)
TOTAL Board Activities	\$ 575.00	\$ 470.85	\$ (104.15)
EKU			
Certification & Recertification Fees	\$ 250.00	\$ -	\$ (250.00)
Contract	\$ 6,700.00	\$ 6,730.13	\$ 30.13
TOTAL EKU	\$ 6,950.00	\$ 6,730.13	\$ (219.87)
Miscellaneous			
2012 Misc.	\$ 200.00	\$ 117.57	\$ (82.43)
KLC Membership	\$ 250.00	\$ 250.00	\$ -
Postage	\$ 100.00	\$ 5.14	\$ (94.86)
Accounting Fees	\$ 500.00	\$ 25.00	\$ (475.00)
Insurance	\$ 1,300.00	\$ 1,272.97	\$ (27.03)
TOTAL Misc.	\$ 2,350.00	\$ 1,670.68	\$ (679.32)
TOTAL Expenses	\$ 21,400.00	\$ 16,814.75	\$ (4,585.25)
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ (287.75)

Current Balances - as of October 23, 2012

Checking Account

Statement balance Jan 20	\$	13,196.47
Deposits Jan 20 to Dec 31	\$	16,527.00
Cleared Checks Jan 20 to Dec 31	\$	(16,814.75)
Account Balance October 23, 2012	\$	<u>12,908.72</u>

Outstanding Checks none

Available Balance \$ 12,908.72

Certificate of Deposit

Original amount Sept 7, 2011	\$	12,434.89
Maturity date		Sept. 7, 2013
Interest rate		0.40%
Balance December 31, 2012	\$	<u>12,500.93</u>

AR/AP January, 2013

Accounts Receivable		none
Accounts Payable	Bramle & Ackley	\$ 525.00 Due 1-26-2013
	HRC Consulting	No invoice from Conference

Register

Deposits*	Amount	Date
	\$ 2,650.00	2/14/2012
* a deposit made on 1/14/2012 was included as a part of the 2011 budget b/c it was for 2011 Fall Conference related revenue.	\$ 475.00	3/2/2012
	\$ 3,075.00	4/13/2012
	\$ 2,250.00	5/1/2012
	\$ 600.00	5/4/2012
	\$ 1,655.00	5/22/2012
	\$ 325.00	5/30/2012
	\$ 200.00	6/28/2012
	\$ 260.00	7/30/2012
	\$ 225.00	8/31/2012
	\$ 3,075.00	9/28/2012
	\$ 1,400.00	10/23/2012
	\$ 337.00	11/2/2012
	<u>\$ 16,527.00</u>	

Checks

Payee/ Purpose	Amount	Date
Check Printing fee	\$ 28.99	2/8/2012
Bramel & Ackley/Question	\$ 25.00	2/10/2012
EKU/Contract	\$ 2,500.00	2/10/2012
Vicki Crawford/ reimburse Board Lunch	\$ 189.00	2/10/2012
Janet Van Nevel/ reimburse Postage & supplies	\$ 15.14	2/27/2012
KLC/ membership dues	\$ 250.00	5/1/2012
SOS/ Annual Report filing fee	\$ 15.00	5/3/2012
Gary Musgrave/ reimburse Door Prizes	\$ 218.98	5/17/2012
Lexington Trophy/ certification award	\$ 42.50	5/17/2012
Jeb Advertising/ certification award	\$ 43.53	5/17/2012
Crawford Insurance/ Insurance premium	\$ 1,272.97	5/17/2012
Margaritaville / Conference dinner/event	\$ 1,347.71	5/17/2012
Holiday Inn / Conference expenses	\$ 3,603.32	5/18/2012
Vicki Crawford/ reimburse flowers	\$ 63.58	6/4/2012
Vicki Crawford/ reimburse Board Lunch	\$ 148.42	8/3/2012
EKU/Contract cost overrun	\$ 15.13	8/30/2012
EKU/Contract & Supplies	\$ 4,215.00	9/28/2012
Vicki Crawford/ reimburse Board gifts	\$ 371.16	10/26/2012
Missy Andress/ reimburse registration gift	\$ 175.00	10/26/2012
Gary Musgrave / reimburse hospitality & door prizes	\$ 427.69	10/26/2012
Rough River / Conference expenses	\$ 1,821.21	10/26/2012
Tom Wiechman / reimburse hospitality	\$ 25.42	12/6/2012
	<u>\$ 16,814.75</u>	