

**KPHRA 2014 Budget with Revenues & Expenses as of 2/5/2014**

<b><u>INCOME</u></b>	<b><u>Budgeted</u></b>	<b>Actual Revenue &amp; Expenses</b>	<b>Difference to Annual Budget</b>
<b>2014 Spring Conference</b>			
Misc. Conf Rev	\$ 100.00	\$ -	\$ (100.00)
Registrations (30 @ \$350)	\$ 10,500.00	\$ -	\$ (10,500.00)
Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)
Workshop	\$ 11,600.00	\$ -	\$ (11,600.00)
<b>2014 Fall Workshop</b>			
Misc. Conf Rev	\$ 100.00	\$ -	\$ (100.00)
Registrations (20 @ \$125)	\$ 2,500.00	\$ -	\$ (2,500.00)
Sponsorships	\$ 500.00	\$ -	\$ (500.00)
<b>TOTAL 2014 FALL WORKSHOP</b>	<b>\$ 3,100.00</b>	<b>\$ -</b>	<b>\$ (3,100.00)</b>
<b>Miscellaneous</b>			
Certification Program (10 @ \$50)	\$ 500.00	\$ 50.00	\$ (450.00)
Memberships - Agency (15 @ \$150)	\$ 2,250.00	\$ 300.00	\$ (1,950.00)
Memberships - Individual (45 @ \$75)	\$ 3,375.00	\$ 75.00	\$ (3,300.00)
Miscellaneous	\$ 100.00	\$ 2,484.39	\$ 2,384.39
	\$ -	\$ -	\$ -
TOTAL Misc.	\$ 6,225.00	\$ 2,909.39	\$ (3,315.61)
<b>TOTAL INCOME</b>	<b>\$ 20,925.00</b>	<b>\$ 2,909.39</b>	<b>\$ (18,015.61)</b>
<b><u>EXPENSES</u></b>			
<b>2014 Spring Conference Expenses</b>			
Breakfast & Breaks	\$ 1,800.00		\$ (1,800.00)
Lunches	\$ 1,500.00		\$ (1,500.00)
Dinner	\$ 1,500.00		\$ (1,500.00)
Hospitality Items	\$ 350.00		\$ (350.00)
Hotel Rooms	\$ 300.00		\$ (300.00)
Miscellaneous	\$ 200.00		\$ (200.00)
Audio Visual	\$ 250.00		\$ (250.00)
Registration Items	\$ 400.00		\$ (400.00)
Speaker Fees	\$ 1,000.00		\$ (1,000.00)
<b>TOTAL 2014 Spring Conference Expenses</b>	<b>\$ 7,300.00</b>	<b>\$ -</b>	<b>\$ (7,300.00)</b>
<b>2014 Fall Workshop Expenses</b>			
Breakfast & Breaks	\$ 400.00	\$ -	\$ (400.00)
Lunches	\$ 400.00	\$ -	\$ (400.00)
Hospitality	\$ 100.00	\$ -	\$ (100.00)
Hotel Rooms	\$ -	\$ -	\$ -
Miscellaneous	\$ 100.00	\$ -	\$ (100.00)
Audio Visual	\$ 100.00	\$ -	\$ (100.00)
Speaker Fees	\$ 1,000.00	\$ -	\$ (1,000.00)
<b>TOTAL 2014 Fall Workshop Expenses</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ (2,100.00)</b>
<b>Awards &amp; Gifts</b>			
Certification Portfolios	\$ 150.00	\$ -	\$ (150.00)
Member of the Year	\$ 50.00	\$ -	\$ (50.00)
Outgoing President, Board, etc	\$ 350.00	\$ -	\$ (350.00)
Recertification Items	\$ 75.00	\$ -	\$ (75.00)
<b>TOTAL Awards &amp; Gifts</b>	<b>\$ 625.00</b>	<b>\$ -</b>	<b>\$ (625.00)</b>
<b>Board Activities</b>			
Meetings Lunches	\$ 500.00		\$ (500.00)
Misc. Meeting Expenses	\$ 75.00		\$ (75.00)
<b>TOTAL Board Activities</b>	<b>\$ 575.00</b>	<b>\$ -</b>	<b>\$ (575.00)</b>
<b>KCADD Contract &amp; Web Site</b>			
KCADD Contract	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
Web Site	\$ 2,159.40	\$ 1,139.40	\$ (1,020.00)
<b>TOTAL ECU</b>	<b>\$ 12,159.40</b>	<b>\$ 6,139.40</b>	<b>\$ (6,020.00)</b>
<b>Miscellaneous</b>			
2014 Misc.	\$ 200.00	\$ -	\$ (200.00)
KLC Membership	\$ 250.00	\$ -	\$ (250.00)
Postage	\$ 25.00	\$ -	\$ (25.00)
Accounting Fees	\$ 525.00	\$ -	\$ (525.00)
Insurance	\$ 1,300.00	\$ -	\$ (1,300.00)
<b>TOTAL Misc.</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>\$ (2,300.00)</b>
<b>TOTAL Expenses</b>	<b>\$ 25,059.40</b>	<b>\$ 6,139.40</b>	<b>\$ (18,920.00)</b>
<b>TOTAL REVENUE MINUS TOTAL EXPENSES</b>			<b>\$ (3,230.01)</b>

