

KPHRA 2013 Budget with Revenue & Expenses - Final

<u>INCOME</u>	<u>Budgeted</u>	Actual Revenue & Expenses	Difference to Annual Budget
2013 Spring Conference			
Misc. Conf Rev	\$ 100.00	\$ -	\$ (100.00)
Registrations (28 @ \$300)	\$ 8,400.00	\$ 9,100.00	\$ 700.00
Sponsorships	\$ 500.00	\$ 1,000.00	\$ 500.00
Workshop	\$ 9,000.00	\$ 10,100.00	\$ 1,100.00
2013 Fall Workshop			
Misc. Conf Rev	\$ 100.00	\$ -	\$ (100.00)
Registrations (20 @ \$85)	\$ 1,700.00	\$ 1,630.00	\$ (70.00)
Sponsorships	\$ 500.00	\$ 500.00	\$ -
TOTAL 2013 FALL WORKSHOP	\$ 2,300.00	\$ 2,130.00	\$ (170.00)
Miscellaneous			
Certification Program (16 @ \$25)	\$ 400.00	\$ 425.00	\$ 25.00
Memberships - Agency (14 @ \$100)	\$ 1,400.00	\$ 1,350.00	\$ (50.00)
Memberships - Individual (28 @ \$50)	\$ 1,400.00	\$ 1,900.00	\$ 500.00
Miscellaneous	\$ 100.00	\$ 200.00	\$ 100.00
	\$ -		\$ -
TOTAL Misc.	\$ 3,300.00	\$ 3,875.00	\$ 575.00
TOTAL INCOME	\$ 14,600.00	\$ 16,105.00	\$ 1,505.00
<u>EXPENSES</u>			
2013 Spring Conference Expenses			
Breakfast & Breaks	\$ 1,500.00	\$ 3,803.49	\$ 2,303.49
Lunches	\$ 1,250.00		\$ (1,250.00)
Dinner	\$ 1,250.00	\$ 1,505.71	\$ 255.71
Hospitality Items	\$ 350.00	\$ 216.10	\$ (133.90)
Hotel Rooms	\$ 300.00		\$ (300.00)
Miscellaneous	\$ 200.00	\$ 150.00	\$ (50.00)
Audio Visual	\$ 250.00		\$ (250.00)
Registration Items	\$ 400.00	\$ 850.00	\$ 450.00
Speaker Fees	\$ 100.00		\$ (100.00)
TOTAL 2013 Spring Conference Expenses	\$ 5,600.00	\$ 6,525.30	\$ 925.30
2013 Fall Workshop Expenses			
Breakfast & Breaks	\$ 1,750.00	\$ 263.00	\$ (1,487.00)
Lunches	\$ 1,500.00	\$ 310.00	\$ (1,190.00)
Room Rental & AV Equipment	\$ 250.00	\$ 160.00	\$ (90.00)
Hospitality	\$ 500.00	\$ 235.13	\$ (264.87)
Hotel Rooms	\$ -		\$ -
Miscellaneous	\$ 200.00	\$ 183.68	\$ (16.32)
Registration Items	\$ 400.00		\$ (400.00)
Speaker Fees	\$ 100.00		\$ (100.00)
TOTAL 2013 Fall Workshop Expenses	\$ 4,700.00	\$ 1,151.81	\$ (3,548.19)
Awards & Gifts			
Certification Portfolios	\$ 150.00	\$ 43.96	\$ (106.04)
Member of the Year	\$ 50.00		\$ (50.00)
Outgoing President, Board, etc	\$ 350.00		\$ (350.00)
Recertification Items	\$ 75.00	\$ 204.00	\$ 129.00
TOTAL Awards & Gifts	\$ 625.00	\$ 247.96	\$ (377.04)
Board Activities			
Meetings Lunches	\$ 500.00		\$ (500.00)
Misc. Meeting Expenses	\$ 75.00		\$ (75.00)
TOTAL Board Activities	\$ 575.00	\$ -	\$ (575.00)
EKU			
Certification & Recertification Fees	\$ 250.00		\$ (250.00)
Contract	\$ 6,750.00	\$ 2,550.00	\$ (4,200.00)
TOTAL EKU	\$ 7,000.00	\$ 2,550.00	\$ (4,450.00)
Miscellaneous			
2013 Misc.	\$ 200.00	\$ 15.00	\$ (185.00)
KLC Membership	\$ 250.00	\$ 250.00	\$ -
Postage	\$ 25.00		\$ (25.00)
Accounting Fees	\$ 525.00	\$ 225.00	\$ (300.00)
Insurance	\$ 1,300.00	\$ 1,257.97	\$ (42.03)
TOTAL Misc.	\$ 2,300.00	\$ 1,747.97	\$ (552.03)
TOTAL Expenses	\$ 20,800.00	\$ 12,223.04	\$ (8,576.96)
TOTAL REVENUE MINUS TOTAL EXPENSES			\$ 3,881.96

Checking Account

Statement Balance As of January 21, 2014		\$15,950.71
Deposits	\$ 2,684.69	
Total Deposits	<u>\$ 2,684.69</u>	
Outstanding Checks		
491	\$ (1,139.00)	
492	\$ (5,000.00)	
493	<u>\$ (250.00)</u>	
Total Outstanding Checks	\$ (6,389.00)	
Available Balance As of February 5, 2014		\$12,246.40