

Summary

	FY 2018					
	FULL YEAR BUDGET FY 2019	Full Year Projection FY 2018	Cumulative Actual as of Nov 17	Full Year Budget FY 2018	Full Year Actual FY 2017	Full Year Actual FY 2016
ORGANIZATION						
Revenue	\$ 35,412	\$ 36,658	\$ 27,263	\$ 39,279	\$ 37,126	\$ 42,809
Operating Expenses	\$ 49,109	\$ 37,454	\$ 15,379	\$ 34,113	\$ 47,631	\$ 30,770
Operating Net	\$ (13,697)	\$ (796)	\$ 11,885	\$ 5,166	\$ (10,505)	\$ 12,039
Overhead	\$ 10,674	\$ 10,000	\$ 4,165	\$ 10,000	\$ 10,000	\$ 10,000
Overhead Offset (from Conferences)	\$ (2,524)	\$ (865)	\$ (865)	\$ (2,524)	\$ (2,997)	\$ (2,831)
ORGANIZATION Net	\$ (21,847)	\$ (9,931)	\$ 8,584	\$ (2,310)	\$ (17,508)	\$ 4,870
CONFERENCES						
Revenue	\$ 24,065	\$ 14,400	\$ 14,400	\$ 24,065	\$ 18,270	\$ 17,470
Operating Expenses	\$ 18,524	\$ 5,404	\$ 5,385	\$ 18,524	\$ 18,731	\$ 17,693
Operating Net	\$ 5,541	\$ 8,996	\$ 9,015	\$ 5,541	\$ (461)	\$ (223)
Overhead (Offsets Overhead in Organization)	\$ 2,524	\$ 865	\$ 865	\$ 2,524	\$ 2,997	\$ 2,831
CONFERENCES Net	\$ 3,017	\$ 8,131	\$ 8,150	\$ 3,017	\$ (3,458)	\$ (3,054)
ORGANIZATION and CONFERENCES						
Revenue	\$ 59,477	\$ 51,058	\$ 41,663	\$ 63,344	\$ 55,396	\$ 60,279
Operating Expenses	\$ 67,633	\$ 42,858	\$ 20,764	\$ 52,637	\$ 66,362	\$ 48,463
Operating Net	\$ (8,156)	\$ 8,200	\$ 20,900	\$ 10,707	\$ (10,966)	\$ 11,816
Overhead	\$ 10,674	\$ 10,000	\$ 4,165	\$ 10,000	\$ 10,000	\$ 10,000
ORGANIZATIONS AND CONFERENCES NET	\$ (18,830)	\$ (1,800)	\$ 16,735	\$ 707	\$ (20,966)	\$ 1,816
FUND BALANCES						
Opening	\$ 301,692	\$ 303,493	\$ 303,493	\$ 303,493	\$ 324,458	\$ 322,642
Ending	\$ 282,863	\$ 301,692	\$ 320,227	\$ 304,200	\$ 303,493	\$ 324,458
Required	\$ 37,049			\$ 29,214		
Over/(Under) Required	\$ 264,644			\$ 274,279		

Summary

HISTORICAL INFORMATION									
Full Year Actual FY 2015	Full Year Actual FY 2014	Full Year Actual FY 2013	Full Year Actual FY 2012	Full Year Actual FY 2011	Full Year Actual FY 2010	Full Year Actual FY 2009	Full Year Actual FY 2008	Full Year Actual FY 2007	Full Year Actual FY 2006
\$ 45,649	\$ 52,650	\$ 58,893	\$ 63,317	\$ 68,923	\$ 66,765	\$ 81,651	\$ 77,598	\$ 67,218	\$ 72,916
\$ 32,336	\$ 44,979	\$ 48,894	\$ 25,099	\$ 38,007	\$ 46,731	\$ 31,983	\$ 33,439	\$ 35,993	\$ 46,480
\$ 13,313	\$ 7,671	\$ 9,999	\$ 38,218	\$ 30,916	\$ 20,034	\$ 49,668	\$ 44,159	\$ 31,226	\$ 26,436
\$ 10,000	\$ 10,000	\$ 10,224	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ (2,307)	\$ (1,647)	\$ (2,005)	\$ (3,219)	\$ (1,865)	\$ (2,630)	\$ (2,191)	\$ (3,113)	\$ (2,627)	\$ (1,222)
\$ 5,620	\$ (682)	\$ 1,780	\$ 31,437	\$ 22,781	\$ 12,664	\$ 41,859	\$ 37,272	\$ 23,853	\$ 17,658
\$ 18,100	\$ 17,725	\$ 18,310	\$ 19,200	\$ 19,324	\$ 17,030	\$ 19,537	\$ 22,020	\$ 21,445	\$ 12,955
\$ 14,420	\$ 10,291	\$ 12,534	\$ 20,117	\$ 11,656	\$ 16,311	\$ 13,697	\$ 19,414	\$ 14,594	\$ 7,676
\$ 3,680	\$ 7,434	\$ 5,776	\$ (917)	\$ 7,668	\$ 719	\$ 5,840	\$ 2,606	\$ 6,851	\$ 5,279
\$ 2,307	\$ 1,647	\$ 2,005	\$ 3,219	\$ 1,865	\$ 2,630	\$ 2,191	\$ 3,113	\$ 2,627	\$ 1,222
\$ 1,373	\$ 5,787	\$ 3,771	\$ (4,136)	\$ 5,803	\$ (1,911)	\$ 3,649	\$ (507)	\$ 4,224	\$ 4,057
\$ 63,749	\$ 70,375	\$ 77,203	\$ 82,517	\$ 88,247	\$ 83,795	\$ 101,188	\$ 99,618	\$ 88,663	\$ 85,871
\$ 46,756	\$ 55,270	\$ 61,428	\$ 45,216	\$ 49,663	\$ 63,042	\$ 45,680	\$ 52,853	\$ 50,587	\$ 54,156
\$ 16,993	\$ 15,105	\$ 15,775	\$ 37,301	\$ 38,584	\$ 20,753	\$ 55,508	\$ 46,765	\$ 38,077	\$ 31,715
\$ 10,000	\$ 10,000	\$ 10,224	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ 6,993	\$ 5,105	\$ 5,551	\$ 27,301	\$ 28,584	\$ 10,753	\$ 45,508	\$ 36,765	\$ 28,077	\$ 21,715
\$ 315,649	\$ 310,544	\$ 304,993	\$ 277,692	\$ 249,108	\$ 238,356	\$ 192,848	\$ 156,082	\$ 128,006	\$ 106,291
\$ 322,642	\$ 315,649	\$ 310,544	\$ 304,993	\$ 277,692	\$ 249,108	\$ 238,356	\$ 192,848	\$ 156,082	\$ 128,006

Summary

Full Year Actual FY 2005	
\$	62,587
\$	40,656
\$	21,931
\$	10,066
\$	(2,481)
\$	14,346
\$	11,827
\$	15,508
\$	(3,681)
\$	2,481
\$	(6,162)
\$	74,414
\$	56,164
\$	18,250
\$	10,066
\$	8,184
\$	98,106
\$	106,291