

2:12 PM

12/04/14

Cash Basis

NEFARPM Profit & Loss Budget Overview January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15
Ordinary Income/Expense					
Income					
600 · NEFARPM Dues					
602 · Affiliate Member Dues	4,500.00	1,000.00	2,000.00	350.00	900.00
Total 600 · NEFARPM Dues	4,500.00	1,000.00	2,000.00	350.00	900.00
625 · Chapter Grants					
626 · NARPM Grants	0.00	0.00	0.00	0.00	0.00
Total 625 · Chapter Grants	0.00	0.00	0.00	0.00	0.00
630 · Monthly Luncheon Revenue					
631 · Meal Revenue	2,198.44	716.62	356.21	68.07	0.00
630 · Monthly Luncheon Revenue - Other	0.00	0.00	151.45	272.76	345.49
Total 630 · Monthly Luncheon Revenue	2,198.44	716.62	507.66	340.83	345.49
635 · Program Revenue					
636 · Program Sponsors	250.00	0.00	0.00	0.00	0.00
635 · Program Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 635 · Program Revenue	250.00	0.00	0.00	0.00	0.00
660 · Aff. Appreciation Trade Show					
661 · Registration Fees	0.00	0.00	0.00	0.00	0.00
Total 660 · Aff. Appreciation Trade Show	0.00	0.00	0.00	0.00	0.00
Total Income	6,948.44	1,716.62	2,507.66	690.83	1,245.49
Expense					
700 · Monthly Program Expenses					
701 · Meeting Room	939.89	893.97	877.20	0.00	1,354.50
702 · Postage and Shipping	0.00	0.00	8.88	0.00	0.00
703 · Printing Costs	0.00	0.00	0.00	0.00	16.46
705 · Food	0.00	0.00	0.00	0.00	0.00
706 · Speaking Fees	0.00	0.00	0.00	0.00	0.00
707 · Speakers Gifts	0.00	0.00	0.00	0.00	0.00
Total 700 · Monthly Program Expenses	939.89	893.97	886.08	0.00	1,370.96
725 · Special Programs					
728 · Printing	0.00	0.00	0.00	520.02	0.00
731 · Speaker Fees	1,245.00	0.00	0.00	0.00	0.00
732 · Speaker Gifts	152.82	0.00	0.00	0.00	109.90
725 · Special Programs - Other	0.00	0.00	0.00	0.00	0.00
Total 725 · Special Programs	1,397.82	0.00	0.00	520.02	109.90
750 · Aff Apprecaiton Trade Show					
753 · Gift Baskets	0.00	0.00	0.00	0.00	0.00
754 · Miscellaneous Trade Show.	0.00	0.00	0.00	0.00	0.00

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	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>
750 · Aff Appreciation Trade Show - Other	0.00	0.00	0.00	0.00	0.00
Total 750 · Aff Appreciation Trade Show	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
825 · Supplies	0.00	0.00	100.00	0.00	0.00
855 · Advertising expenses	350.00	350.00	540.00	764.00	0.00
882 · Education	0.00	0.00	0.00	150.00	0.00
899 · Licenses and Annual Returns	0.00	0.00	0.00	0.00	0.00
900 · Miscellaneous	263.00	308.33	0.00	0.00	0.00
940 · NEFARPM Board Expense					
941 · Travel Expenses	0.00	0.00	0.00	0.00	0.00
945 · Board Meeting Meals Expense	0.00	0.00	0.00	43.00	0.00
Total 940 · NEFARPM Board Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.00</u>	<u>0.00</u>
Total Expense	<u>2,950.71</u>	<u>1,552.30</u>	<u>1,526.08</u>	<u>1,477.02</u>	<u>1,480.86</u>
Net Ordinary Income	<u>3,997.73</u>	<u>164.32</u>	<u>981.58</u>	<u>-786.19</u>	<u>-235.37</u>
Net Income	<u><u>3,997.73</u></u>	<u><u>164.32</u></u>	<u><u>981.58</u></u>	<u><u>-786.19</u></u>	<u><u>-235.37</u></u>

2:12 PM

12/04/14

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NEFARPM Profit & Loss Budget Overview January through December 2015

	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15
Ordinary Income/Expense					
Income					
600 · NEFARPM Dues					
602 · Affiliate Member Dues	350.00	0.00	700.00	0.00	900.00
Total 600 · NEFARPM Dues	350.00	0.00	700.00	0.00	900.00
625 · Chapter Grants					
626 · NARPM Grants	0.00	0.00	412.50	0.00	0.00
Total 625 · Chapter Grants	0.00	0.00	412.50	0.00	0.00
630 · Monthly Luncheon Revenue					
631 · Meal Revenue	0.00	135.00	0.00	0.00	150.00
630 · Monthly Luncheon Revenue - Other	830.20	153.72	0.00	0.00	206.21
Total 630 · Monthly Luncheon Revenue	830.20	288.72	0.00	0.00	356.21
635 · Program Revenue					
636 · Program Sponsors	0.00	500.00	0.00	0.00	0.00
635 · Program Revenue - Other	0.00	0.00	9,354.96	0.00	0.00
Total 635 · Program Revenue	0.00	500.00	9,354.96	0.00	0.00
660 · Aff. Appreciation Trade Show					
661 · Registration Fees	0.00	0.00	0.00	2,182.50	0.00
Total 660 · Aff. Appreciation Trade Show	0.00	0.00	0.00	2,182.50	0.00
Total Income	1,180.20	788.72	10,467.46	2,182.50	1,256.21
Expense					
700 · Monthly Program Expenses					
701 · Meeting Room	758.52	741.75	0.00	0.00	0.00
702 · Postage and Shipping	0.00	0.00	0.00	0.00	0.00
703 · Printing Costs	0.00	0.00	0.00	0.00	0.00
705 · Food	0.00	0.00	0.00	0.00	739.75
706 · Speaking Fees	0.00	650.00	0.00	0.00	0.00
707 · Speakers Gifts	0.00	0.00	0.00	0.00	0.00
Total 700 · Monthly Program Expenses	758.52	1,391.75	0.00	0.00	739.75
725 · Special Programs					
728 · Printing	0.00	0.00	126.64	0.00	0.00
731 · Speaker Fees	0.00	0.00	0.00	0.00	0.00
732 · Speaker Gifts	0.00	0.00	536.91	377.52	0.00
725 · Special Programs - Other	0.00	0.00	3,818.27	0.00	0.00
Total 725 · Special Programs	0.00	0.00	4,481.82	377.52	0.00
750 · Aff Apprecaiton Trade Show					
753 · Gift Baskets	0.00	0.00	0.00	0.00	0.00
754 · Miscellaneous Trade Show.	0.00	0.00	0.00	0.00	227.33

2:12 PM

12/04/14

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	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>
750 · Aff Apprecaiton Trade Show - Other	0.00	0.00	0.00	2,167.20	0.00
Total 750 · Aff Apprecaiton Trade Show	0.00	0.00	0.00	2,167.20	227.33
825 · Supplies	0.00	0.00	21.38	0.00	0.00
855 · Advertising expenses	0.00	640.00	0.00	0.00	0.00
882 · Education	0.00	300.00	0.00	0.00	0.00
899 · Licenses and Annual Returns	0.00	0.00	0.00	0.00	0.00
900 · Miscellaneous	0.00	0.00	0.00	151.74	0.00
940 · NEFARPM Board Expense					
941 · Travel Expenses	0.00	0.00	395.00	0.00	0.00
945 · Board Meeting Meals Expense	0.00	0.00	0.00	0.00	0.00
Total 940 · NEFARPM Board Expense	0.00	0.00	395.00	0.00	0.00
Total Expense	<u>758.52</u>	<u>2,331.75</u>	<u>4,898.20</u>	<u>2,696.46</u>	<u>967.08</u>
Net Ordinary Income	<u>421.68</u>	<u>-1,543.03</u>	<u>5,569.26</u>	<u>-513.96</u>	<u>289.13</u>
Net Income	<u><u>421.68</u></u>	<u><u>-1,543.03</u></u>	<u><u>5,569.26</u></u>	<u><u>-513.96</u></u>	<u><u>289.13</u></u>

2:12 PM

12/04/14

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NEFARPM Profit & Loss Budget Overview January through December 2015

	Nov 15	Dec 15	TOTAL Jan - Dec 15
Ordinary Income/Expense			
Income			
600 · NEFARPM Dues			
602 · Affiliate Member Dues	900.00	0.00	11,600.00
Total 600 · NEFARPM Dues	900.00	0.00	11,600.00
625 · Chapter Grants			
626 · NARPM Grants	0.00	0.00	412.50
Total 625 · Chapter Grants	0.00	0.00	412.50
630 · Monthly Luncheon Revenue			
631 · Meal Revenue	0.00	10.00	3,634.34
630 · Monthly Luncheon Revenue - Other	154.00	0.00	2,113.83
Total 630 · Monthly Luncheon Revenue	154.00	10.00	5,748.17
635 · Program Revenue			
636 · Program Sponsors	750.00	0.00	1,500.00
635 · Program Revenue - Other	0.00	0.00	9,354.96
Total 635 · Program Revenue	750.00	0.00	10,854.96
660 · Aff. Appreciation Trade Show			
661 · Registration Fees	0.00	0.00	2,182.50
Total 660 · Aff. Appreciation Trade Show	0.00	0.00	2,182.50
Total Income	1,804.00	10.00	30,798.13
Expense			
700 · Monthly Program Expenses			
701 · Meeting Room	0.00	0.00	5,565.83
702 · Postage and Shipping	0.00	0.00	8.88
703 · Printing Costs	0.00	0.00	16.46
705 · Food	0.00	0.00	739.75
706 · Speaking Fees	143.00	0.00	793.00
707 · Speakers Gifts	100.00	0.00	100.00
Total 700 · Monthly Program Expenses	243.00	0.00	7,223.92
725 · Special Programs			
728 · Printing	0.00	0.00	646.66
731 · Speaker Fees	0.00	0.00	1,245.00
732 · Speaker Gifts	0.00	635.38	1,812.53
725 · Special Programs - Other	0.00	0.00	3,818.27
Total 725 · Special Programs	0.00	635.38	7,522.46
750 · Aff Apprecaition Trade Show			
753 · Gift Baskets	0.00	107.88	107.88
754 · Miscellaneous Trade Show.	0.00	0.00	227.33

2:12 PM

12/04/14

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Profit & Loss Budget Overview
January through December 2015

	<u>Nov 15</u>	<u>Dec 15</u>	<u>TOTAL</u> <u>Jan - Dec 15</u>
750 · Aff Apprecaiton Trade Show - Other	0.00	0.00	2,167.20
Total 750 · Aff Apprecaiton Trade Show	0.00	107.88	2,502.41
825 · Supplies	0.00	0.00	121.38
855 · Advertising expenses	600.00	0.00	3,244.00
882 · Education	0.00	0.00	450.00
899 · Licenses and Annual Returns	0.00	236.25	236.25
900 · Miscellaneous	150.29	46.04	919.40
940 · NEFARPM Board Expense			
941 · Travel Expenses	0.00	0.00	395.00
945 · Board Meeting Meals Expense	0.00	119.61	162.61
Total 940 · NEFARPM Board Expense	0.00	119.61	557.61
Total Expense	993.29	1,145.16	22,777.43
Net Ordinary Income	810.71	-1,135.16	8,020.70
Net Income	<u>810.71</u>	<u>-1,135.16</u>	<u>8,020.70</u>