

SOUTHWEST CHAPTER / AAAE
Profit & Loss Budget vs. Actual
July 2007 through March 2008

	<u>Jul '07 - Mar 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
501 · MEMBERSHIP DUES	30,315.00	31,000.00	-685.00	97.79%
510 · SUMMER CONFERENCE	78,210.91	60,000.00	18,210.91	130.35%
520 · WINTER CONFERENCE	100,393.71	80,000.00	20,393.71	125.49%
550 · MAILING LISTS/ALERTS	50.00			
560 · INTEREST	5,283.40	2,500.00	2,783.40	211.34%
580 · SCHOLARSHIP FUND	905.00			
590 · CHAPTER STORE	514.00	700.00	-186.00	73.43%
Total Income	215,672.02	174,200.00	41,472.02	123.81%
Expense				
700 · OPERATING EXPENSE ITEMS				
850 · CHAPTER STORE EXPENSE	683.77	1,200.00	-516.23	56.98%
720 · SUMMER CONFERENCE EXPENSE	53,690.81	40,000.00	13,690.81	134.23%
730 · WINTER CONFERENCE EXPENSE	60,422.67	55,000.00	5,422.67	109.86%
880 · OFFICER EXPENSES	2,300.00	2,500.00	-200.00	92.0%
890 · BOARD MEETING EXPENSE	1,093.85	6,000.00	-4,906.15	18.23%
895 · EXECUTIVE DIRECTOR				
760 · EXEC. DIRECTOR SALARY	24,585.93	32,782.00	-8,196.07	75.0%
765 · EXEC. DIRECTOR EXPENSES	2,698.34	2,800.00	-101.66	96.37%
Total 895 · EXECUTIVE DIRECTOR	27,284.27	35,582.00	-8,297.73	76.68%
770 · INITIATION PINS	0.00	500.00	-500.00	0.0%
820 · POSTAGE & FREIGHT	332.39	700.00	-367.61	47.48%
830 · PRINTING	1,042.60	1,500.00	-457.40	69.51%
780 · ACCOUNTING SERVICES	650.00	900.00	-250.00	72.22%
801 · INTERNET DEVELOPMENT	50.00	7,100.00	-7,050.00	0.7%
795 · INSURANCE EXPENSE	1,959.00	2,000.00	-41.00	97.95%
810 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%
870 · TELEPHONE	334.78	1,500.00	-1,165.22	22.32%
815 · CREDIT CARD SERVICES	5,460.18	5,000.00	460.18	109.2%
899 · MISCELLANEOUS EXPENSE	10.00	500.00	-490.00	2.0%
Total 700 · OPERATING EXPENSE ITEMS	155,314.32	160,132.00	-4,817.68	96.99%
800 · CURRENT PROGRAM FUND				
705 · AAAE FOUNDATION--PART. CHAPTER	0.00	10,000.00	-10,000.00	0.0%
706 · AAAE AIRPORT LEGISLATIVE MEMBER	0.00	2,000.00	-2,000.00	0.0%
709 · AAAE AIRPORT REGULATORY MEMBERS	0.00	2,000.00	-2,000.00	0.0%
708 · AAAE NATIONAL AIRPORTS CONF	0.00	500.00	-500.00	0.0%
704 · AAAE ANNUAL CONF. SPONSORSHIP	0.00	2,000.00	-2,000.00	0.0%
710 · AWARDS	6,301.54	3,500.00	2,801.54	180.04%
715 · SCHOLARSHIP PROGRAM	10,500.00	10,000.00	500.00	105.0%
894 · COMPUTER EQUIPMENT	89.99	300.00	-210.01	30.0%
Total 800 · CURRENT PROGRAM FUND	16,891.53	30,300.00	-13,408.47	55.75%
Total Expense	172,205.85	190,432.00	-18,226.15	90.43%
Net Income	43,466.17	-16,232.00	59,698.17	-267.78%