

SOUTHWEST CHAPTER / AAAE
Profit & Loss Budget vs. Actual
 July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
501 · MEMBERSHIP DUES	30,782.50	30,000.00	782.50	102.61%
510 · SUMMER CONFERENCE	34,000.00	20,000.00	14,000.00	170.0%
520 · WINTER CONFERENCE	100,469.91	68,000.00	32,469.91	147.75%
550 · MAILING LISTS/ALERTS	100.00			
560 · INTEREST	3,238.82	950.00	2,288.82	340.93%
580 · SCHOLARSHIP FUND	6,100.00	150.00	5,950.00	4,066.67%
590 · CHAPTER STORE	665.00			
Total Income	<u>175,356.23</u>	<u>119,100.00</u>	<u>56,256.23</u>	<u>147.23%</u>
Expense				
700 · OPERATING EXPENSE ITEMS				
850 · CHAPTER STORE EXPENSE	646.33			
720 · SUMMER CONFERENCE EXPENSE	0.00	0.00	0.00	0.0%
730 · WINTER CONFERENCE EXPENSE	53,552.91	48,000.00	5,552.91	111.57%
880 · OFFICER EXPENSES	2,500.00	4,000.00	-1,500.00	62.5%
890 · BOARD MEETING EXPENSE	3,283.12	1,700.00	1,583.12	193.13%
895 · EXECUTIVE DIRECTOR				
760 · EXEC. DIRECTOR SALARY	31,826.52	32,000.00	-173.48	99.46%
765 · EXEC. DIRECTOR EXPENSES	2,283.19	2,500.00	-216.81	91.33%
Total 895 · EXECUTIVE DIRECTOR	<u>34,109.71</u>	<u>34,500.00</u>	<u>-390.29</u>	<u>98.87%</u>
770 · INITATION PINS	358.00	1,000.00	-642.00	35.8%
820 · POSTAGE & FREIGHT	633.92	900.00	-266.08	70.44%
830 · PRINTING	135.17	2,000.00	-1,864.83	6.76%
780 · ACCOUNTING SERVICES	650.00	950.00	-300.00	68.42%
801 · INTERNET DEVELOPMENT	2,050.00	2,000.00	50.00	102.5%
795 · INSURANCE EXPENSE	1,942.00	1,900.00	42.00	102.21%
810 · OFFICE SUPPLIES	54.67	150.00	-95.33	36.45%
870 · TELEPHONE	1,169.89	1,500.00	-330.11	77.99%
815 · CREDIT CARD SERVICES	5,431.06	2,500.00	2,931.06	217.24%
899 · MISCELLANEOUS EXPENSE	10.00	500.00	-490.00	2.0%
Total 700 · OPERATING EXPENSE ITEMS	<u>106,526.78</u>	<u>101,600.00</u>	<u>4,926.78</u>	<u>104.85%</u>
800 · CURRENT PROGRAM FUND				
705 · AAAE FOUNDATION--PART. CHAPTER	5,000.00	5,000.00	0.00	100.0%
706 · AAAE AIRPORT LEGISLATIVE MEMBER	2,000.00	2,000.00	0.00	100.0%
709 · AAAE AIRPORT REGULATORY MEMBERS	2,000.00	2,000.00	0.00	100.0%
708 · AAAE NATIONAL AIRPORTS CONF	500.00	500.00	0.00	100.0%
704 · AAAE ANNUAL CONF. SPONSORSHIP	1,000.00	1,000.00	0.00	100.0%
710 · AWARDS	3,350.98	2,000.00	1,350.98	167.55%
715 · SCHOLARSHIP PROGRAM	11,000.00	5,000.00	6,000.00	220.0%
Total 800 · CURRENT PROGRAM FUND	<u>24,850.98</u>	<u>17,500.00</u>	<u>7,350.98</u>	<u>142.01%</u>
Total Expense	<u>131,377.76</u>	<u>119,100.00</u>	<u>12,277.76</u>	<u>110.31%</u>
Net Income	<u><u>43,978.47</u></u>	<u><u>0.00</u></u>	<u><u>43,978.47</u></u>	<u><u>100.0%</u></u>