

SW Washington Human Resource Management Association Profit & Loss Budget vs. Actual

April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Communications Income				
Advertising	1,825.00			
Total Communications Income	1,825.00			
Professional Certification				
Study Group	200.00			
Total Professional Certification	200.00			
Programs Income				
Longview Luncheon	356.65			
Monthly Luncheon	1,569.13	2,008.13	-439.00	78.14%
Total Programs Income	1,925.78	2,008.13	-82.35	95.9%
Seminars	0.00	1,530.00	-1,530.00	0.0%
Treasurer Income				
Checking Interest	1.73	2.00	-0.27	86.5%
Savings Interest	12.74	12.00	0.74	106.17%
Total Treasurer Income	14.47	14.00	0.47	103.36%
Total Income	3,965.25	3,552.13	413.12	111.63%
Expense				
Legislative Expense				
Facility rental and food	500.00			
Total Legislative Expense	500.00			
Membership Expense				
Membership Materials	0.00	250.00	-250.00	0.0%
Total Membership Expense	0.00	250.00	-250.00	0.0%
Professional Cert Expense				
Supplies	14.99			
Total Professional Cert Expense	14.99			
Programs Expense				
Cvent monthly fees	0.00	259.80	-259.80	0.0%
Monthly Luncheon	500.29	1,607.50	-1,107.21	31.12%
Speaker Gifts	0.00	45.00	-45.00	0.0%
Total Programs Expense	500.29	1,912.30	-1,412.01	26.16%
Treasurer Expense				
Annual Financial Report	750.00	750.00	0.00	100.0%
Bank Charges				

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EXP fee	20.35	17.17	3.18	118.52%
EXP interchange chg	26.48	21.34	5.14	124.09%
EXP service discount chg	25.76	43.75	-17.99	58.88%
TMC fee	8.00	16.00	-8.00	50.0%
Total Bank Charges	<u>80.59</u>	<u>98.26</u>	<u>-17.67</u>	<u>82.02%</u>
Total Treasurer Expense	830.59	848.26	-17.67	97.92%
Website	150.00	150.00	0.00	100.0%
Workforce Readiness	1,500.00	1,500.00	0.00	100.0%
Total Expense	<u>3,495.87</u>	<u>4,660.56</u>	<u>-1,164.69</u>	<u>75.01%</u>
Net Income	<u><u>469.38</u></u>	<u><u>-1,108.43</u></u>	<u><u>1,577.81</u></u>	<u><u>-42.35%</u></u>