75 South Texas Chapter HFMA

BUDGET VS. ACTUALS: 2016 BUDGET - FY16 P&L

June 2015 - May 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000-00 Meeting Income				
4011-00 Valley Forum	722.43		722.43	
4011-10 Program Fees		2,270.00	-2,270.00	
4011-20 Program Sponsorship		2,500.00	-2,500.00	
Total 4011-00 Valley Forum	**722.43**	**4,770.00**	**-4,047.57**	**15.15 %**
4012-00 SPI Annual Meeting				
4012-10 Program Fees	9,825.00	4,350.00	5,475.00	225.86 %
4012-20 Program Sponsorship		3,425.00	-3,425.00	
Total 4012-00 SPI Annual Meeting	**9,825.00**	**7,775.00**	**2,050.00**	**126.37 %**
4013-00 Fall Institute				
4013-10 Program Fees	7,242.50	4,975.00	2,267.50	145.58 %
4013-20 Program Sponsorship	5,250.00		5,250.00	
Total 4013-00 Fall Institute	**12,492.50**	**4,975.00**	**7,517.50**	**251.11 %**
4014-00 Landscapes				
4014-10 Program Fees	3,395.69	26,883.40	-23,487.71	12.63 %
4014-20 Program Sponsorship		11,864.25	-11,864.25	
Total 4014-00 Landscapes	**3,395.69**	**38,747.65**	**-35,351.96**	**8.76 %**
4015-00 Region 9				
4015-10 Program Fees	11,707.00		11,707.00	
4015-80 JC Proceeds		30,570.00	-30,570.00	
Total 4015-00 Region 9	**11,707.00**	**30,570.00**	**-18,863.00**	**38.30 %**
4016-00 Summer Institute				
4016-10 Program Fees	5,037.39	4,840.00	197.39	104.08 %
Total 4016-00 Summer Institute	**5,037.39**	**4,840.00**	**197.39**	**104.08 %**
4017-00 Women's Forum				
4017-10 Program Fees	5,350.00	2,935.00	2,415.00	182.28 %
4017-20 Program Sponsorship		6,000.00	-6,000.00	
Total 4017-00 Women's Forum	**5,350.00**	**8,935.00**	**-3,585.00**	**59.88 %**
4030-00 Statewide - Joint Texas Chapter Meeting	36,376.18	35,485.00	891.18	102.51 %
Total 4000-00 Meeting Income	**84,906.19**	**136,097.65**	**-51,191.46**	**62.39 %**
4100-00 Education Income				
4110-00 Education Certification		0.00	0.00	
Total 4100-00 Education Income	**0.00**	**0.00**	**0.00**	**0.00**
4600-00 Dues Rebate	9,214.10	8,945.40	268.70	103.00 %
4700-00 Interest Income	111.71	144.00	-32.29	77.58 %
4950-00 General Sponsorship				
4950-20 Statewide Sponsors	70,210.14	75,000.00	-4,789.86	93.61 %
Total 4950-00 General Sponsorship	**70,210.14**	**75,000.00**	**-4,789.86**	**93.61 %**
Total Income	**$164,442.14**	**$220,187.05**	**$ -55,744.91**	**74.68 %**
Gross Profit	**$164,442.14**	**$220,187.05**	**$ -55,744.91**	**74.68 %**
Expenses				
5000-00 Meetings Expenses				

5010-00 Other Meeting Expenses	517.50		517.50	
5011-00 Valley Forum				
5011-10 Food	694.08	1,418.79	-724.71	48.92 %
5011-30 Mailing		64.62	-64.62	
5011-40 Printing/Handout/Signage	25.36	222.36	-197.00	11.40 %
5011-50 Speaker Fees		300.00	-300.00	
5011-80 Admin / Support	136.56	50.00	86.56	273.12 %
Total 5011-00 Valley Forum	**856.00**	**2,055.77**	**-1,199.77**	**41.64 %**
5012-00 SPI Annual Meeting				
5012-10 Food	12,822.67	10,639.00	2,183.67	120.53 %
5012-20 Facility	7,986.76	1,502.00	6,484.76	531.74 %
5012-30 Mailing		135.00	-135.00	
5012-40 Printing/Handout/Signage		254.00	-254.00	
5012-50 Speaker Fees		350.00	-350.00	
5012-85 Travel	930.40	3,493.00	-2,562.60	26.64 %
5012-90 Other	1,421.78		1,421.78	
Total 5012-00 SPI Annual Meeting	**23,161.61**	**16,373.00**	**6,788.61**	**141.46 %**
5013-00 Fall Institute				
5013-10 Food	12,165.02	5,033.06	7,131.96	241.70 %
5013-20 Facility	2,681.59	1,714.21	967.38	156.43 %
5013-30 Mailing		124.00	-124.00	
5013-40 Printing/Handout/Signage	90.20	260.80	-170.60	34.59 %
5013-50 Speaker Fees	193.40	250.00	-56.60	77.36 %
5013-80 Admin / Support		625.00	-625.00	
5013-85 Travel		1,304.26	-1,304.26	
5013-90 Other	907.79	106.00	801.79	856.41 %
Total 5013-00 Fall Institute	**16,038.00**	**9,417.33**	**6,620.67**	**170.30 %**
5014-00 Landscapes				
5014-10 Food		15,364.30	-15,364.30	
5014-20 Facility		2,010.00	-2,010.00	
5014-40 Printing/Handout/Signage	97.13	294.12	-196.99	33.02 %
5014-50 Speaker Fees	1,500.00	7,818.71	-6,318.71	19.18 %
5014-80 Admin / Support		3,000.00	-3,000.00	
5014-85 Travel	383.98		383.98	
5014-90 Other		5,807.54	-5,807.54	
Total 5014-00 Landscapes	**1,981.11**	**34,294.67**	**-32,313.56**	**5.78 %**
5015-00 Region 9		19,625.00	-19,625.00	
5015-85 Travel	1,385.34		1,385.34	
Total 5015-00 Region 9	**1,385.34**	**19,625.00**	**-18,239.66**	**7.06 %**
5016-00 Summer Institute				
5016-10 Food	991.45	1,109.56	-118.11	89.36 %
5016-30 Mailing		179.00	-179.00	
5016-50 Speaker Fees		1,500.00	-1,500.00	
5016-80 Admin / Support	380.63		380.63	
5016-85 Travel		235.04	-235.04	
5016-90 Other	1,832.66	908.01	924.65	201.83 %
Total 5016-00 Summer Institute	**3,204.74**	**3,931.61**	**-726.87**	**81.51 %**
5017-00 Women's Forum				
5017-10 Food	4,477.01	9,945.00	-5,467.99	45.02 %
5017-20 Facility	1,642.61	1,950.00	-307.39	84.24 %
5017-50 Speaker Fees	2,000.00	7,500.00	-5,500.00	26.67 %
5017-80 Admin / Support	494.13	517.00	-22.87	95.58 %

5017-85 Travel	2,161.40	4,100.00	-1,938.60	52.72 %
5017-90 Other		253.00	-253.00	
Total 5017-00 Women's Forum	**10,775.15**	**24,265.00**	**-13,489.85**	**44.41 %**
5020-00 Annual Institute(T&E)				
5021-00 ANI Meeting Exp	2,050.00	713.00	1,337.00	287.52 %
5022-00 ANI Travel & Related Exp	3,374.84	3,215.00	159.84	104.97 %
Total 5020-00 Annual Institute(T&E)	**5,424.84**	**3,928.00**	**1,496.84**	**138.11 %**
5030-00 Statewide - Joint Texas Chapter Meeting	48,556.67		48,556.67	
5030-10 Food		20,365.00	-20,365.00	
5030-30 Program Expense	100.00	5,210.00	-5,110.00	1.92 %
5030-40 Printing / Handouts / Badges / Signage		685.00	-685.00	
5030-50 Speaker Expenses		5,750.00	-5,750.00	
5030-60 Committee Expenses	95.89	1,900.00	-1,804.11	5.05 %
5030-80 Admin / Support		8,100.00	-8,100.00	
Total 5030-00 Statewide - Joint Texas Chapter Meeting	**48,752.56**	**42,010.00**	**6,742.56**	**116.05 %**
5040-00 Fall President's Meeting Expense	1,051.99	2,997.87	-1,945.88	35.09 %
5050-00 Board Meetings				
5052-00 Board Mtg T&E	516.06	419.54	96.52	123.01 %
5053-00 Board Member Gifts	769.45	591.70	177.75	130.04 %
Total 5050-00 Board Meetings	**1,285.51**	**1,011.24**	**274.27**	**127.12 %**
5060-00 Leadership Training				
5061-00 Leadership Trg Mtg Exp		102.22	-102.22	
5062-00 Leadership Trg T&E	8,673.84	8,127.22	546.62	106.73 %
Total 5060-00 Leadership Training	**8,673.84**	**8,229.44**	**444.40**	**105.40 %**
5070-00 Mini LTC				
5071-00 Mini LTC Mtg Exp	1,250.41	870.47	379.94	143.65 %
5072-00 Mini LTC T&E	9,167.21	12,340.12	-3,172.91	74.29 %
Total 5070-00 Mini LTC	**10,417.62**	**13,210.59**	**-2,792.97**	**78.86 %**
5080-00 Comm/Chair Mtgs				
5081-00 Comm/Chair Mtgs Mtg Exp	53.46		53.46	
5082-00 Comm/Chair Mtgs T&E		2,480.40	-2,480.40	
Total 5080-00 Comm/Chair Mtgs	**53.46**	**2,480.40**	**-2,426.94**	**2.16 %**
Total 5000-00 Meetings Expenses	**133,579.27**	**183,829.92**	**-50,250.65**	**72.66 %**
5100-00 Education	400.00		400.00	
5110-00 Education Certification	1,080.00	1,411.00	-331.00	76.54 %
5110-01 Certification-Shipping		106.76	-106.76	
5110-02 Certification-Webinar Hosting		1,050.00	-1,050.00	
Total 5110-00 Education Certification	**1,080.00**	**2,567.76**	**-1,487.76**	**42.06 %**
Total 5100-00 Education	**1,480.00**	**2,567.76**	**-1,087.76**	**57.64 %**
5200-00 Newsletter Expense	403.32		403.32	
5210-00 Newletter Printing/Copy		403.32	-403.32	
Total 5200-00 Newsletter Expense	**403.32**	**403.32**	**0.00**	**100.00 %**
5950-00 HFMA Web Site		0.00	0.00	
5950-01 Chapter Web Site		4,809.00	-4,809.00	
Total 5950-00 HFMA Web Site	**0.00**	**4,809.00**	**-4,809.00**	**0.00**
6000-00 Office Supplies/Copying	521.11	0.00	521.11	
6100-00 Fax Services		0.00	0.00	
6200-00 Postage	168.28	0.00	168.28	
6300-00 Telephone		0.00	0.00	
6400-00 Membership Fees	1,700.00		1,700.00	

6500-00 Administrative Expenses	562.50	0.00	562.50	
6500-20 Outside Consulting Services	560.17		560.17	
6500-40 Chapter Administrator Fees	20,000.00	24,000.00	**-4,000.00**	83.33 %
6500-50 Eventbrite Service Fee	454.11	519.00	**-64.89**	87.50 %
Total 6500-00 Administrative Expenses	**21,576.78**	**24,519.00**	**-2,942.22**	**88.00 %**
6600-00 Insurance				
6610-00 Insurance From National	881.69	856.89	24.80	102.89 %
Total 6600-00 Insurance	**881.69**	**856.89**	**24.80**	**102.89 %**
6700-00 Bank Service Charge		0.00	0.00	
6700-10 Eventbrite Payment Processing	437.25	511.00	**-73.75**	85.57 %
Total 6700-00 Bank Service Charge	**437.25**	**511.00**	**-73.75**	**85.57 %**
7000-00 Credit Cards				
7020-00 Credit Card Merchant Fee	722.23	0.00	722.23	
Total 7000-00 Credit Cards	**722.23**	**0.00**	**722.23**	**0.00**
7500-00 Depreciation		619.92	**-619.92**	
8000-00 Other Expenses	2,600.00	156.00	2,444.00	1,666.67 %
Total Expenses	**$164,069.93**	**$218,272.81**	**$ -54,202.88**	**75.17 %**
Net Operating Income	**$372.21**	**$1,914.24**	**$ -1,542.03**	**19.44 %**
Net Income	**$372.21**	**$1,914.24**	**$ -1,542.03**	**19.44 %**

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