

	Actual					Budget		
	Monthly		Year To Date		Year over Year	Annual Budget	Year To Date	Year To Date
	Mar-15	Mar-14	Mar-15	Mar-14	Variance %	March. 2015	Budget - Actual	Actual to Budget %
Ordinary Revenue/Expense								
Revenue								
Misc/TBD Income	0	0	97	\$16	591%	0	(97)	0
Grants Mgmt. Fee	0	0	630	\$350	180%	8,310	7,680	8%
Checking Account Interest	43	22	128	\$63	202%	200	72	64%
Foundation Grants	0	0	0	\$0	-	0	0	0
Indv Donations	100	280	4,436	\$9,805	45%	15,200	10,764	29%
Special Event Auction	5,000	1,600	10,060	\$3,680	273%	114,435	104,375	9%
Corp Donations	45,653	405	49,238	\$505	9750%	127,000	77,762	39%
Tour Des TREES	114,814	25,922	270,317	\$293,917	92%	587,000	316,683	46%
Sponsored Grants	0	0	0	\$2,000	0%	135,000	135,000	0%
CCT	0	0	0	\$0	-	57,000	57,000	0%
Mdse Sales	870	310	1,072	\$1,790	60%	2,800	1,728	38%
Total Revenue	166,480	28,539	335,977	\$312,126	108%	1,046,945	710,968	32%
Expense								
Refund of Grant	0	0			-	0		
Bad Debt Expense	0	0			-	0		
Accounting Fees	8,000	8,000	8,000	\$8,000	100%	15,500	7,500	52%
Advertising & Promo	397	44	397	\$1,995	20%	14,328	13,931	3%
Bank Charges	1,068	1,114	3,649	\$2,780	131%	21,645	17,996	17%
Board Members	304	0	199	\$81	245%	7,840	7,641	3%
Computer Services	2,201	949	5,382	\$5,147	105%	15,664	10,282	34%
Computer Software	0	0	1,698	\$1,702	100%	1,750	52	97%
Conferences & Meetings	0	45	583	\$45	1296%	1,100	517	53%
Contract Labor	5,281	5,137	9,200	\$9,560	96%	52,100	42,900	18%
Depreciation	0	0			-	0	0	0
Dues & Subscriptions	0	0			-	1,120	1,120	0%
Educational and program	0	0			-	2,250	2,250	0%
Insurance	159	126	317	\$376	84%	8,242	7,925	4%
Legal Fees	0	25	15	\$50	30%	6,285	6,270	0%
Liaisons	0	0	(17)	\$0	-	3,800	3,817	0%
Lodging	0	0			-	45,024	45,024	0%
Mdse Cost	0	0	(102)	\$868	-12%	0	102	0
Meals	0	0	81	\$0	-	62,320	62,239	0%
Misc. Expense/TBD	0	(61)	(0)	\$0	-1000%	0	0	0
Monetary Grants	0	0			-	303,000	303,000	0%
Office Supplies	94	0	1,039	\$940	110%	4,600	3,561	23%
Postage	541	0	(401)	\$119	-338%	7,000	7,401	-6%
Printing	86	0	2,174	\$59	3662%	8,475	6,301	26%
Rent	1,639	1,370	4,697	\$5,642	83%	18,423	13,726	25%
Service & Rental	68	0	681	\$270	252%	1,173	492	58%
Special Event Tour	0	0	350	\$70	499%	9,290	8,940	4%
Special Event Auction	0	0	1,253	\$0	-	15,743	14,490	8%
Telephone	700	516	2,689	\$2,025	133%	8,138	5,449	33%
Training	70	0	70	\$0	-	500	430	14%
Local Transportation	298	0	298	\$12	2486%	250	(48)	119%
Travel	7,928	0	9,475	\$6,980	136%	57,915	48,440	16%
Compensation	24,068	22,602	71,613	\$67,018	107%	293,851	222,238	24%
Other Employee Benefits	3,007	389	15,686	\$6,820	230%	34,482	18,796	45%
Payroll Expenses	2,110	1,894	6,258	\$5,769	108%	25,913	19,655	24%
Total Expense	58,018	42,149	145,285	\$126,329	115%	1,047,721	902,436	14%
Net Ordinary Revenue	108,462	(13,611)	190,692	\$185,797	103%			
Other Revenue/Expense								
Other Revenue								
Unreal Gain	109,628	11,983	109,628	11,983	915%			
Investment Earning	2,540	3,563	2,540	3,563	71%			
In-Kind Revenue	0	0	0	0	-			
Temp. Restricted	605	7,144	16,382	114,926	14%			
Total Other Revenue	112,773	22,690	128,550	130,472	99%			
Other Expense								
In-Kind Expense	0	0	0	0	-			
Total Other Expense	0	0	0	0	-			
Net Other Income	112,773	22,690	128,550	130,472	99%			
Net Income	221,234	9,079	319,241	316,269	101%			

Tour is later this year, usually held in July,

Counting the \$4500 from pending Ghama Sponsorship. Invoiced, not yet received.

Copier Machine broke down in February, repairs cost.

*rates for Health Ins benefits increased, after budget approval.

*Feb. 28 Statement Receved in April. Posted in QB on 3/31/14.