

The TREE Fund

Profit & Loss Budget vs. Actual

January through March 2016

	Jan - Mar 16	Budget	Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4001.00 · Annual Oper Campaign Unrestrict	101,464.83	45,000.00	56,464.83	225.48%
4100.00 · Other Income	22.09	800.00	-777.91	2.76%
4500.00 · Special Event ISA Conference	38,575.00	5,000.00	33,575.00	771.5%
4700.00 · Sponsored Grants/Scholarship	102,623.61	15,000.00	87,623.61	684.16%
4900.00 · Special Event Tour Des Trees	192,028.00	175,000.00	17,028.00	109.73%
5300.00 · Merchandise sales	210.00			
Total Income	434,923.53	240,800.00	194,123.53	180.62%
Gross Profit	434,923.53	240,800.00	194,123.53	180.62%
Expense				
6010.00 · Board & Liason Expense	3,248.75	0.00	3,248.75	100.0%
6020.00 · Monetary Grants	0.00	0.00	0.00	0.0%
6050.00 · Occupancy & Equipment Expense	3,234.24	7,000.00	-3,765.76	46.2%
6100.00 · Office Expense	5,234.82	6,000.00	-765.18	87.25%
6150.00 · Personnel Expenses	87,288.45	92,000.00	-4,711.55	94.88%
6200.00 · Professional Fees	17,106.93	15,000.00	2,106.93	114.05%
6300.00 · Service Fees	5,073.90	3,000.00	2,073.90	169.13%
6500.00 · Special Event ISA Conference	1,408.01	3,000.00	-1,591.99	46.93%
6900.01 · Special Event Tour des Trees	14,721.42	12,000.00	2,721.42	122.68%
7000.00 · Technology Expense	5,960.33	6,000.00	-39.67	99.34%
7100.00 · Travel & Meetings	9,743.70	12,200.00	-2,456.30	79.87%
8000 · Misc. Expense	0.00			
Total Expense	153,020.55	156,200.00	-3,179.45	97.97%
Net Ordinary Income	281,902.98	84,600.00	197,302.98	333.22%
Net Income	281,902.98	84,600.00	197,302.98	333.22%