

The TREE Fund
Profit & Loss Budget vs. Actual
January through August 2016

	YTD Actual	YTD Budget	Over/(Under) Budget	% of YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4001.00 · Annual Oper Campaign Unrestrict	131,226	120,000	11,226	109%	188,000
4100.00 · Other Income	428	2,300	(1,872)	19%	3,000
4500.00 · Special Event ISA Conference	90,360	60,000	30,360	151%	70,000
4700.00 · Sponsored Grants/Scholarship	313,349	245,000	68,349	128%	331,000
4900.00 · Special Event Tour Des Trees	367,350	350,000	17,350	105%	575,500
Total Income	902,714	777,300	125,414	116%	1,167,500
Gross Profit	902,714	777,300	125,414	116%	1,167,500
Expense					
6010.00 · Board & Liason Expense	5,294	8,000	(2,706)	66%	16,000
6020.00 · Grants and Contracts	177,614	125,000	52,614	142%	450,000
6050.00 · Occupancy & Equipment Expense	12,501	19,000	(6,499)	66%	28,000
6100.00 · Office Expense	20,986	21,000	(14)	100%	32,000
6150.00 · Personnel Expenses	249,018	248,000	1,018	100%	380,700
6200.00 · Professional Fees	48,900	21,000	27,900	233%	25,000
6300.00 · Service Fees	6,286	6,000	286	105%	12,000
6500.00 · Special Event ISA Conference	13,480	21,000	(7,520)	64%	23,000
6900.01 · Special Event Tour des Trees	54,478	52,000	2,478	105%	193,000
7000.00 · Technology Expense	12,305	14,000	(1,695)	88%	25,000
7100.00 · Travel & Meetings	17,893	27,200	(9,307)	66%	39,200
Total Expense	618,756	562,200	56,556	110%	1,223,900
Net Ordinary Income	283,958	215,100	68,858	132%	(56,400)
Net Income	283,958	215,100	68,858	132%	(56,400)

CCT payments made in 2016 to date:

1/19/2016	\$	96,765
2/9/2016	\$	26,000
3/29/2016	\$	48,170
4/27/2016	\$	20,552
5/13/2016	\$	3,976
7/19/2016	\$	106,152
8/29/2016	\$	60,041
	\$	<u>361,655</u>

Note: This posted on 7/19 in our books, but did not arrive/clear at CCT in July, so does not show up in July CCT Detail/Summary Reports.