

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

	Jan - Oct 16	Budget	Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4001.00 - Annual Oper Campaign Unrestrict	162,942	135,000	27,942	120.7%	188,000
4100.00 - Other Income	464	2,300	(1,836)	20.19%	3,000
4500.00 - Special Event ISA Conference	89,320	70,000	19,320	127.6%	70,000
4700.00 - Sponsored Grants/Scholarship	651,683	320,000	331,683	203.65%	331,000
4900.00 - Special Event Tour Des Trees	554,941	575,000	(20,059)	96.51%	575,500
Total Income	1,459,351	1,102,300	357,051	132.39%	1,167,500
Gross Profit	1,459,351	1,102,300	357,051	132.39%	1,167,500
Expense					
6010.00 - Board & Liason Expense	5,294	8,000	(2,706)	66.17%	16,000
6020.00 - Grants and Contracts	283,099	275,000	8,099	102.95%	450,000
6050.00 - Occupancy & Equipment Expense	20,859	23,000	(2,141)	90.69%	28,000
6100.00 - Office Expense	25,002	28,000	(2,998)	89.29%	32,000
6150.00 - Personnel Expenses	285,145	314,000	(28,855)	90.81%	380,700
6200.00 - Professional Fees	82,974	23,000	59,974	360.76%	25,000
6300.00 - Service Fees	7,537	9,000	(1,463)	83.74%	12,000
6500.00 - Special Event ISA Conference	15,001	23,000	(7,999)	65.22%	23,000
6900.01 - Special Event Tour des Trees	141,177	187,000	(45,823)	75.5%	193,000
7000.00 - Technology Expense	14,586	19,000	(4,414)	76.77%	25,000
7100.00 - Travel & Meetings	20,724	33,200	(12,476)	62.42%	39,200
Total Expense	901,397	942,200	(40,803)	95.67%	(56,400)
Net Ordinary Income	557,954	160,100	397,854	348.5%	(56,400)
Other Income/Expense					
Other Expense					
8999 - Transfers To/From Restricted	702,650 ¹				
Total Other Expense	702,650				
Net Other Income	(702,650)				
Net Income	(144,696)	160,100	(304,796)	-90.38%	(56,400)

Notes to the financial statements:

¹ Transfer to temporarily restricted net assets \$240,000 UAR donation for use in the upcoming grant cycle.

Transfer to permanently restricted net assets \$462,650

Transfer to permanently restricted net assets not yet reflected in the CCT financial summary \$100,994