

10:55 AM
 04/05/13
 Cash Basis

PA State Association of County Fairs
 General Acct. - Income & Expense Budget vs. Actual
 October 2012 through March 2013

	<u>Oct '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
ADNEW (Newsletter Ads)	1,665.00	2,500.00	-835.00	66.6%
CONTESI (Contests Income)				
APPLI (Apple Pie Contest)	0.00	1,000.00	-1,000.00	0.0%
EGGSI (Angel Food Cake Contest)	0.00	7,000.00	-7,000.00	0.0%
PAPRI (PA Preferred Contests)	21,009.27	17,000.00	4,009.27	123.6%
REFUND (Special Baking Contests Refund)	483.75			
Total CONTESI (Contests Income)	21,493.02	25,000.00	-3,506.98	86.0%
DUESI (Dues Income)				
ASSCD (Associate Dues)	13,065.00	14,000.00	-935.00	93.3%
MEMBD (Fair Dues)	11,050.00	35,000.00	-23,950.00	31.6%
Total DUESI (Dues Income)	24,115.00	49,000.00	-24,885.00	49.2%
INTER (Interest Income)	188.52	500.00	-311.48	37.7%
MISCI (Miscellaneous Income)				
DONATE (Donation)	1,500.00			
INSUR (D & O Program)	200.00			
Total MISCI (Miscellaneous Income)	1,700.00			
QUEEI (Queen Income)	282.50			
SCHOLR (Scholarship)	5,658.70			
SPCON (Conv. Sponsors)	250.00			
TFERI (Transfer In)	224,359.41	27,400.00	196,959.41	818.8%
Total Income	279,712.15	104,400.00	175,312.15	267.9%
Gross Profit	279,712.15	104,400.00	175,312.15	267.9%
Expense				
ACCTG (Accounting)	2,812.70	4,500.00	-1,687.30	62.5%
ADVER (Advertising)	250.00	500.00	-250.00	50.0%
AWARD (Awards-Memorials)	1,122.83	2,350.00	-1,227.17	47.8%
BDMTG (Board Mtg Mileage-Food)	1,431.30	3,000.00	-1,568.70	47.7%
CHRGs (Bank Charges)	275.55	500.00	-224.45	55.1%
CONTEST (Contests)				
APPLE (Apple Pie Contest)	940.00	1,000.00	-60.00	94.0%
EGGSE (Angel Food Cake Contest)	1,167.75	7,000.00	-5,832.25	16.7%
PAPRE (PA Preferred Contests)	3,476.94	17,000.00	-13,523.06	20.5%

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CONTEST (Contests) - Other	87.00			
Total CONTEST (Contests)	5,671.69	25,000.00	-19,328.31	22.7%
DIRECT (Directories)	2,578.71	2,750.00	-171.29	93.8%
DUESS (Dues-Subscriptions)	350.00	500.00	-150.00	70.0%
EQUPR (Equipment Rental)	187.50	750.00	-562.50	25.0%
FAIRV (Fair Visitations)	128.00	6,000.00	-5,872.00	2.1%
HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	10,062.50	15,500.00	-5,437.50	64.9%
Total HONOR (Honorarium)	10,062.50	15,500.00	-5,437.50	64.9%
IAFEE (IAFE)				
IAFEC (IAFE Convention)	2,906.40	3,200.00	-293.60	90.8%
IAFEZ (IAFE Zone)	0.00	1,200.00	-1,200.00	0.0%
SPONSOR (IAFE Zone Sponsor)	1,000.00	1,000.00	0.00	100.0%
Total IAFEE (IAFE)	3,906.40	5,400.00	-1,493.60	72.3%
INSUR (Insurance)	0.00	2,000.00	-2,000.00	0.0%
LEGAL (Legal)	0.00	100.00	-100.00	0.0%
LEGCO (Consultant-Legislative)				
OTHER (Consultant-Other)	458.00			
SALARY (Consultant-Salary)	12,280.00			
TAX (Consultant-Sales Tax)	330.00			
LEGCO (Consultant-Legislative) - Other	0.00	16,000.00	-16,000.00	0.0%
Total LEGCO (Consultant-Legislative)	13,068.00	16,000.00	-2,932.00	81.7%
MISCE (Miscellaneous Expense)				
FARMD (PA Farm Show Dinner)	350.00	500.00	-150.00	70.0%
MISCE (Miscellaneous Expense) - Other	69.96			
Total MISCE (Miscellaneous Expense)	419.96	500.00	-80.04	84.0%
OBRDT (Other Board-Comm Travel)	0.00	500.00	-500.00	0.0%
OFFRT (OfficersTravel-Mtgs)	3,723.66	8,500.00	-4,776.34	43.8%
POSTG (Postage)	1,055.28	2,000.00	-944.72	52.8%
PRNTG (Printing)	105.31	750.00	-644.69	14.0%
QUEEE (Queen Expense)				
QFAIRT (Queen travel to Fairs)	0.00	2,000.00	-2,000.00	0.0%
QMISC (Queen Exp. - Misc.)	220.00			

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QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%
Total QUEEE (Queen Expense)	2,220.00	4,000.00	-1,780.00	55.5%
SCHOLE (Scholarship)	6,000.00			
SUPPL (Supplies)	99.13	1,000.00	-900.87	9.9%
TELEC (Telecommunications)	605.22	2,300.00	-1,694.78	26.3%
TFERE (Transfer Out)	200,038.71			
Total Expense	<u>256,112.45</u>	<u>104,400.00</u>	<u>151,712.45</u>	<u>245.3%</u>
Net Income	<u>23,599.70</u>	<u>0.00</u>	<u>23,599.70</u>	<u>100.0%</u>