

9:38 AM
 03/26/14
 Cash Basis

PA State Association of County Fairs
 General Acct. - Income & Expense Budget vs. Actual
 October 1, 2013 through March 22, 2014

	<u>Oct 1, '13 - Mar 22, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
ADNEW (Newsletter Ads)	2,122.50	2,500.00	-377.50	84.9%
CONTESI (Contests Income)				
APPLI (Apple Pie Contest)	0.00	1,000.00	-1,000.00	0.0%
EGGSI (Angel Food Cake Contest)	-250.00	7,000.00	-7,250.00	-3.6%
PAPRI (PA Preferred Contests)	0.00	17,000.00	-17,000.00	0.0%
REFUND (Special Baking Contests Refund)	861.00	0.00	861.00	100.0%
Total CONTESI (Contests Income)	611.00	25,000.00	-24,389.00	2.4%
DUESI (Dues Income)				
ASSCD (Associate Dues)	14,170.00	13,500.00	670.00	105.0%
MEMBD (Fair Dues)	32,115.01	35,000.00	-2,884.99	91.8%
Total DUESI (Dues Income)	46,285.01	48,500.00	-2,214.99	95.4%
INTER (Interest Income)	12.47	250.00	-237.53	5.0%
MISCI (Miscellaneous Income)				
DONATE (Donation)	212.05	0.00	212.05	100.0%
IAFEB (IAFE CPW)	150.00	0.00	150.00	100.0%
INSUR (D & O Program)	100.00	0.00	100.00	100.0%
Total MISCI (Miscellaneous Income)	462.05	0.00	462.05	100.0%
SCHOLR (Scholarship)	-202.05	0.00	-202.05	100.0%
TFERI (Transfer In)	30,000.00	42,700.00	-12,700.00	70.3%
Total Income	79,290.98	118,950.00	-39,659.02	66.7%
Gross Profit	79,290.98	118,950.00	-39,659.02	66.7%
Expense				
ACCTG (Accounting)	3,337.21	2,900.00	437.21	115.1%
ADVER (Advertising)	100.00	300.00	-200.00	33.3%
AWARD (Awards-Memorials)	889.68	2,500.00	-1,610.32	35.6%
BDMTG (Board Mtg Mileage-Food)	1,948.86	3,000.00	-1,051.14	65.0%
CHRGs (Bank Charges)	0.00	200.00	-200.00	0.0%

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CONTEST (Contests)				
APPLE (Apple Pie Contest)	850.00	1,000.00	-150.00	85.0%
EGGSE (Angel Food Cake Contest)	1,450.00	7,000.00	-5,550.00	20.7%
PAPRE (PA Preferred Contests)	3,078.89	17,000.00	-13,921.11	18.1%
Total CONTEST (Contests)	5,378.89	25,000.00	-19,621.11	21.5%
DIRECT (Directories)	3,542.52	3,000.00	542.52	118.1%
DUESS (Dues-Subscriptions)	375.00	400.00	-25.00	93.8%
EQUPR (Equipment Rental)	187.50	750.00	-562.50	25.0%
EVENT (Event)				
SPOUSE (Spouse Program)	-442.00	0.00	-442.00	100.0%
Total EVENT (Event)	-442.00	0.00	-442.00	100.0%
FAIRV (Fair Visitations)	246.00	5,000.00	-4,754.00	4.9%
HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	6,456.98	15,500.00	-9,043.02	41.7%
Total HONOR (Honorarium)	6,456.98	15,500.00	-9,043.02	41.7%
IAFEE (IAFE)				
IAFEC (IAFE Convention)	1,600.00	5,600.00	-4,000.00	28.6%
IAFEZ (IAFE Zone)	0.00	4,200.00	-4,200.00	0.0%
SPONSOR (IAFE Zone Sponsor)	1,000.00	1,000.00	0.00	100.0%
IAFEE (IAFE) - Other	800.00	0.00	800.00	100.0%
Total IAFEE (IAFE)	3,400.00	10,800.00	-7,400.00	31.5%
INSUR (Insurance)	744.00	1,750.00	-1,006.00	42.5%
LEGAL (Legal)	0.00	100.00	-100.00	0.0%
LEGCO (Consultant-Legislative)				
OTHER (Consultant-Other)	254.25	0.00	254.25	100.0%
SALARY (Consultant-Salary)	15,000.00	31,000.00	-16,000.00	48.4%
TAX (Consultant-Sales Tax)	450.00	1,000.00	-550.00	45.0%
Total LEGCO (Consultant-Legislative)	15,704.25	32,000.00	-16,295.75	49.1%
MISCA (Convention Adjustment)	46.00	0.00	46.00	100.0%
MISCE (Miscellaneous Expense)	103.31	500.00	-396.69	20.7%

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OBRDT (Other Board-Comm Travel)	0.00	500.00	-500.00	0.0%
OFFRT (OfficersTravel-Mtgs)	2,524.82	6,000.00	-3,475.18	42.1%
POSTG (Postage)	377.06	1,700.00	-1,322.94	22.2%
PRNTG (Printing)	81.46	300.00	-218.54	27.2%
QUEEE (Queen Expense)				
QMILES (Mileage)	1,016.08	2,000.00	-983.92	50.8%
QMISC (Queen Exp. - Misc.)	70.00	0.00	70.00	100.0%
QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%
Total QUEEE (Queen Expense)	3,086.08	4,000.00	-913.92	77.2%
SCHOLE (Scholarship)	6,000.00	0.00	6,000.00	100.0%
SUPPL (Supplies)	1,172.88	750.00	422.88	156.4%
TELEC (Telecommunications)	846.06	2,000.00	-1,153.94	42.3%
Total Expense	56,106.56	118,950.00	-62,843.44	47.2%
Net Income	23,184.42	0.00	23,184.42	100.0%