

PA State Association of County Fairs  
General Acct. - Income & Expense Budget vs. Actual  
October 2015 through March 2016

	Oct '15 - Ma...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
ADNEW (Newsletter Ads)	1,382.50	2,500.00	-1,117.50	55.3%
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)	12,500.00	17,000.00	-4,500.00	73.5%
REFUND (Special Baking Contests Refund)	620.00	0.00	620.00	100.0%
Total CONTESI (Contests Income)	13,120.00	25,000.00	-11,880.00	52.5%
DUESI (Dues Income)				
ASSCD (Associate Dues)	13,740.00	14,000.00	-260.00	98.1%
MEMBD (Fair Dues)	0.00	47,000.00	-47,000.00	0.0%
Total DUESI (Dues Income)	13,740.00	61,000.00	-47,260.00	22.5%
INTER (Interest Income)	408.56	20.00	388.56	2,042.8%
MISCI (Miscellaneous Income)				
INSUR (D & O Program)	100.00	0.00	100.00	100.0%
MISCI (Miscellaneous Income) - Other	15.00			
Total MISCI (Miscellaneous Income)	115.00	0.00	115.00	100.0%
TFERI (Transfer In)	15,000.00	35,480.00	-20,480.00	42.3%
Total Income	43,766.06	124,000.00	-80,233.94	35.3%
Gross Profit	43,766.06	124,000.00	-80,233.94	35.3%
<b>Expense</b>				
ACCTG (Accounting)	2,900.00	3,200.00	-300.00	90.6%
ADVER (Advertising)	100.00	300.00	-200.00	33.3%
AWARD (Awards-Memorials)	1,527.48	1,500.00	27.48	101.8%
BDMTG (Board Mtg Mileage-Food)	1,523.00	3,300.00	-1,777.00	46.2%
CHRG (Bank Charges)	-30.00	100.00	-130.00	-30.0%
CONTEST (Contests)				
APPLE (Apple Pie Contest)	1,000.00	1,000.00	0.00	100.0%
EGGSE (Angel Food Cake Contest)	1,233.78	7,000.00	-5,766.22	17.6%
PAPRE (PA Preferred Contests)	1,395.16	17,000.00	-15,604.84	8.2%

PA State Association of County Fairs  
General Acct. - Income & Expense Budget vs. Actual  
October 2015 through March 2016

	Oct '15 - Ma...	Budget	\$ Over Budget	% of Budget
Total CONTEST (Contests)	3,628.94	25,000.00	-21,371.06	14.5%
DIRECT (Directories)	3,565.20	3,200.00	365.20	111.4%
DUESS (Dues-Subscriptions)	380.00	500.00	-120.00	76.0%
EQUPR (Equipment Rental)	375.00	750.00	-375.00	50.0%
FAIRV (Fair Visitations)	114.40	5,000.00	-4,885.60	2.3%
HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	7,999.98	16,000.00	-8,000.02	50.0%
Total HONOR (Honorarium)	7,999.98	16,000.00	-8,000.02	50.0%
IAFEE (IAFE)				
IAFEC (IAFE Convention)	1,600.00	3,500.00	-1,900.00	45.7%
IAFEST (IAFE Sec Training)	0.00	1,000.00	-1,000.00	0.0%
IAFEZ (IAFE Zone)	1,329.02	4,200.00	-2,870.98	31.6%
SPONSOR (IAFE Zone Sponsor)	0.00	500.00	-500.00	0.0%
Total IAFEE (IAFE)	2,929.02	9,200.00	-6,270.98	31.8%
INSUR (Insurance)	0.00	1,750.00	-1,750.00	0.0%
LEGAL (Legal)	0.00	100.00	-100.00	0.0%
LEGCO (Consultant-Legislative)				
OTHER (Consultant-Other)	159.70	1,000.00	-840.30	16.0%
SALARY (Consultant-Salary)	16,158.32	34,000.00	-17,841.68	47.5%
Total LEGCO (Consultant-Legislative)	16,318.02	35,000.00	-18,681.98	46.6%
MISCE (Miscellaneous Expense)	1,525.00	1,000.00	525.00	152.5%
OBRDT (Other Board-Comm Travel)	178.20	500.00	-321.80	35.6%
OFFRT (OfficersTravel-Mtgs)	1,557.10	7,500.00	-5,942.90	20.8%
POSTG (Postage)	1,016.75	1,200.00	-183.25	84.7%
PRNTG (Printing)	59.25	300.00	-240.75	19.8%
QUEEE (Queen Expense)				
QMILES (Mileage)	0.00	2,000.00	-2,000.00	0.0%
QMISC (Queen Exp. - Misc.)	-175.00			
QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%

12:36 PM  
04/05/16  
Cash Basis

PA State Association of County Fairs  
General Acct. - Income & Expense Budget vs. Actual  
October 2015 through March 2016

---

	Oct '15 - Ma...	Budget	\$ Over Budget	% of Budget
Total QUEEE (Queen Expense)	1,825.00	4,000.00	-2,175.00	45.6%
SUPPL (Supplies)	577.94	1,000.00	-422.06	57.8%
TELEC (Telecommunications)	678.88	2,100.00	-1,421.12	32.3%
Total Expense	48,749.16	122,500.00	-73,750.84	39.8%
Net Income	<u>-4,983.10</u>	<u>1,500.00</u>	<u>-6,483.10</u>	<u>-332.2%</u>