

10:42 AM  
 10/06/15  
 Cash Basis

PA State Association of County Fairs  
 General Acct. - Income & Expense Budget vs. Actual  
 October 2014 through September 2015

	Oct '14 - Sep...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
ADNEW (Newsletter Ads)	1,492.50	2,500.00	-1,007.50	59.7%
CONTESI (Contests Income)				
APPLI (Apple Pie Contest)	1,000.00	1,000.00	0.00	100.0%
EGGSI (Angel Food Cake Contest)	7,000.00	7,000.00	0.00	100.0%
PAPRI (PA Preferred Contests)	0.00	17,000.00	-17,000.00	0.0%
REFUND (Special Baking Contests Refund)	1,085.00			
Total CONTESI (Contests Income)	9,085.00	25,000.00	-15,915.00	36.3%
DUESI (Dues Income)				
ASSCD (Associate Dues)	14,235.00	14,000.00	235.00	101.7%
MEMBD (Fair Dues)	48,300.65	45,000.00	3,300.65	107.3%
Total DUESI (Dues Income)	62,535.65	59,000.00	3,535.65	106.0%
INTER (Interest Income)	846.19	25.00	821.19	3,384.8%
MISCI (Miscellaneous Income)				
INSUR (D & O Program)	350.00			
Total MISCI (Miscellaneous Income)	350.00			
TFERI (Transfer In)	10,000.00	34,375.00	-24,375.00	29.1%
Total Income	84,309.34	120,900.00	-36,590.66	69.7%
Gross Profit	84,309.34	120,900.00	-36,590.66	69.7%
<b>Expense</b>				
ACCTG (Accounting)	3,124.55	2,000.00	1,124.55	156.2%
ADVER (Advertising)	775.00	300.00	475.00	258.3%
AWARD (Awards-Memorials)	1,171.12	2,500.00	-1,328.88	46.8%
BDMTG (Board Mtg Mileage-Food)	3,100.20	3,100.00	0.20	100.0%
CHRG (Bank Charges)	25.00	100.00	-75.00	25.0%

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CONTEST (Contests)				
APPLE (Apple Pie Contest)	1,151.07	1,000.00	151.07	115.1%
EGGSE (Angel Food Cake Contest)	6,633.29	7,000.00	-366.71	94.8%
PAPRE (PA Preferred Contests)	13,694.40	17,000.00	-3,305.60	80.6%
Total CONTEST (Contests)	21,478.76	25,000.00	-3,521.24	85.9%
DIRECT (Directories)	0.00	3,500.00	-3,500.00	0.0%
DUESS (Dues-Subscriptions)	409.00	500.00	-91.00	81.8%
EQUPR (Equipment Rental)	750.00	750.00	0.00	100.0%
FAIRV (Fair Visitations)	3,357.20	5,000.00	-1,642.80	67.1%
HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	15,500.00	15,500.00	0.00	100.0%
Total HONOR (Honorarium)	15,500.00	15,500.00	0.00	100.0%
IAFEE (IAFE)				
IAFEC (IAFE Convention)	2,400.00	5,000.00	-2,600.00	48.0%
IAFEZ (IAFE Zone)	1,800.00	4,200.00	-2,400.00	42.9%
SPONSOR (IAFE Zone Sponsor)	1,000.00	1,000.00	0.00	100.0%
Total IAFEE (IAFE)	5,200.00	10,200.00	-5,000.00	51.0%
INSUR (Insurance)	1,491.00	1,750.00	-259.00	85.2%
LEGAL (Legal)	0.00	100.00	-100.00	0.0%
LEGCO (Consultant-Legislative)				
LEGREC (Legislative Reception)	915.86	1,000.00	-84.14	91.6%
OTHER (Consultant-Other)	491.53			
SALARY (Consultant-Salary)	31,485.00	34,000.00	-2,515.00	92.6%
TAX (Consultant-Sales Tax)	944.55			
Total LEGCO (Consultant-Legislative)	33,836.94	35,000.00	-1,163.06	96.7%
MISCE (Miscellaneous Expense)	975.40	500.00	475.40	195.1%
OBRDT (Other Board-Comm Travel)	2,743.84	500.00	2,243.84	548.8%
OFFRT (OfficersTravel-Mtgs)	5,587.67	6,000.00	-412.33	93.1%
POSTG (Postage)	1,233.96	1,200.00	33.96	102.8%
PRNTG (Printing)	3,653.21	300.00	3,353.21	1,217.7%

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QUEEE (Queen Expense)				
QMILES (Mileage)	1,498.80	2,000.00	-501.20	74.9%
QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%
Total QUEEE (Queen Expense)	3,498.80	4,000.00	-501.20	87.5%
SUPPL (Supplies)	1,363.28	1,000.00	363.28	136.3%
TELEC (Telecommunications)	1,806.23	2,100.00	-293.77	86.0%
Total Expense	111,081.16	120,900.00	-9,818.84	91.9%
Net Income	<u>-26,771.82</u>	<u>0.00</u>	<u>-26,771.82</u>	<u>100.0%</u>