

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

	Oct '15 - Sep...	Budget	\$ Over Budget	% of Budget
Income				
ADNEW (Newsletter Ads)	1,287.50	2,500.00	-1,212.50	51.5%
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)	12,500.00	17,000.00	-4,500.00	73.5%
REFUND (Special Baking Contests Refund)	665.00	0.00	665.00	100.0%
Total CONTESI (Contests Income)	21,165.00	25,000.00	-3,835.00	84.7%
DUESI (Dues Income)				
ASSCD (Associate Dues)	14,715.00	14,000.00	715.00	105.1%
MEMBD (Fair Dues)	48,052.19	47,000.00	1,052.19	102.2%
Total DUESI (Dues Income)	62,767.19	61,000.00	1,767.19	102.9%
INTER (Interest Income)	876.14	20.00	856.14	4,380.7%
MISCI (Miscellaneous Income)				
INSUR (D & O Program)	350.00	0.00	350.00	100.0%
MISCI (Miscellaneous Income) - Other	15.00			
Total MISCI (Miscellaneous Income)	365.00	0.00	365.00	100.0%
TFERI (Transfer In)	30,000.00	35,480.00	-5,480.00	84.6%
Total Income	116,460.83	124,000.00	-7,539.17	93.9%
Gross Profit	116,460.83	124,000.00	-7,539.17	93.9%
Expense				
ACCTG (Accounting)	2,900.00	3,200.00	-300.00	90.6%
ADVER (Advertising)	275.00	300.00	-25.00	91.7%
AWARD (Awards-Memorials)	1,527.48	1,500.00	27.48	101.8%
BDMTG (Board Mtg Mileage-Food)	4,289.00	3,300.00	989.00	130.0%
CHRG (Bank Charges)	-30.00	100.00	-130.00	-30.0%

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CONTEST (Contests)				
APPLE (Apple Pie Contest)	1,365.16	1,000.00	365.16	136.5%
EGGSE (Angel Food Cake Contest)	6,437.98	7,000.00	-562.02	92.0%
PAPRE (PA Preferred Contests)	13,569.33	17,000.00	-3,430.67	79.8%
Total CONTEST (Contests)	21,372.47	25,000.00	-3,627.53	85.5%
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)	750.00	750.00	0.00	100.0%
FAIRV (Fair Visitations)	3,598.62	5,000.00	-1,401.38	72.0%
HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	16,000.00	16,000.00	0.00	100.0%
Total HONOR (Honorarium)	16,000.00	16,000.00	0.00	100.0%
IAFEE (IAFE)				
IAFEC (IAFE Convention)	1,600.00	5,000.00	-3,400.00	32.0%
IAFEST (IAFE Sec Training)	0.00	1,000.00	-1,000.00	0.0%
IAFEZ (IAFE Zone)	2,200.00	4,200.00	-2,000.00	52.4%
SPONSOR (IAFE Zone Sponsor)	329.02	500.00	-170.98	65.8%
Total IAFEE (IAFE)	4,129.02	10,700.00	-6,570.98	38.6%
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)				
OTHER (Consultant-Other)	159.70	1,000.00	-840.30	16.0%
SALARY (Consultant-Salary)	32,148.32	34,000.00	-1,851.68	94.6%
TAX (Consultant-Sales Tax)	964.45	0.00	964.45	100.0%
Total LEGCO (Consultant-Legislative)	33,272.47	35,000.00	-1,727.53	95.1%
MISCE (Miscellaneous Expense)	1,525.00	1,000.00	525.00	152.5%
OBRDT (Other Board-Comm Travel)	3,054.64	500.00	2,554.64	610.9%
OFFRT (OfficersTravel-Mtgs)	2,470.76	7,500.00	-5,029.24	32.9%
POSTG (Postage)	1,717.72	1,200.00	517.72	143.1%
PRNTG (Printing)	351.81	300.00	51.81	117.3%

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QUEEE (Queen Expense)				
QMILES (Mileage)	2,088.80	2,000.00	88.80	104.4%
QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%
Total QUEEE (Queen Expense)	4,088.80	4,000.00	88.80	102.2%
SUPPL (Supplies)	747.51	1,000.00	-252.49	74.8%
TELEC (Telecommunications)	1,766.10	2,100.00	-333.90	84.1%
Total Expense	109,242.60	124,000.00	-14,757.40	88.1%
Net Income	<u>7,218.23</u>	<u>0.00</u>	<u>7,218.23</u>	<u>100.0%</u>