

PA State Association of County Fairs
 General Acct. - Income & Expense Budget vs. Actual
 October 2018 through September 2019

	Oct '18 - Se...	Budget	\$ Over Bud...	% of Budget
Income				
ADNEW (Newsletter Ads)	902.50	1,000.00	-97.50	90.3%
CONTESI (Contests Income)				
EGGSI (Angel Food Cake Contest)	5,000.00	5,000.00	0.00	100.0%
PAPRI (PA Preferred Contests)	10,000.00	10,000.00	0.00	100.0%
REFUND (Special Baking Contests Refund)	44.00	0.00	44.00	100.0%
Total CONTESI (Contests Income)	15,044.00	15,000.00	44.00	100.3%
CONVINC (Convention Income)	10,000.00	20,150.00	-10,150.00	49.6%
DUESI (Dues Income)				
ASSCD (Associate Dues)	12,675.00	14,000.00	-1,325.00	90.5%
MEMBD (Fair Dues)	47,517.85	48,000.00	-482.15	99.0%
Total DUESI (Dues Income)	60,192.85	62,000.00	-1,807.15	97.1%
INTER (Interest Income)	1,013.05	500.00	513.05	202.6%
MISCI (Miscellaneous Income)				
INSUR (D & O Program)	150.00	150.00	0.00	100.0%
MISCI (Miscellaneous Income) - Other	32.00	0.00	32.00	100.0%
Total MISCI (Miscellaneous Income)	182.00	150.00	32.00	121.3%
TFERI (Transfer In)				
TFERI SCHOLARSHIP (Transfer in scholarship fun...)	6,000.00	6,000.00	0.00	100.0%
TFERI (Transfer In) - Other	25,000.00	24,850.00	150.00	100.6%
Total TFERI (Transfer In)	31,000.00	30,850.00	150.00	100.5%
Total Income	118,334.40	129,650.00	-11,315.60	91.3%
Gross Profit	118,334.40	129,650.00	-11,315.60	91.3%
Expense				
ACCTG (Accounting)	3,300.00	3,200.00	100.00	103.1%
ADVER (Advertising)	1,715.00	800.00	915.00	214.4%
AWARD (Awards-Memorials)	1,055.15	1,000.00	55.15	105.5%
BDMTG (Board Mtg Mileage-Food)	3,654.65	4,000.00	-345.35	91.4%
CHRG (Bank Charges)	-130.00	0.00	-130.00	100.0%
CONTEST (Contests)				
APPLE (Apple Pie Contest)	850.00	2,000.00	-1,150.00	42.5%
CHOCE (Chocolate Contest)	850.00	2,000.00	-1,150.00	42.5%
EGGSE (Angel Food Cake Contest)	5,082.01	5,000.00	82.01	101.6%
PAPRE (PA Preferred Contests)	4,581.53	10,000.00	-5,418.47	45.8%
Total CONTEST (Contests)	11,363.54	19,000.00	-7,636.46	59.8%
DIRECT (Directories)	3,834.34	3,900.00	-65.66	98.3%
DUESS (Dues-Subscriptions)	385.00	750.00	-365.00	51.3%
EQUIPR (Equipment Rental)	750.00	750.00	0.00	100.0%
FAIRV (Fair Visitations)	3,969.50	5,000.00	-1,030.50	79.4%
HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	17,000.00	17,000.00	0.00	100.0%
Total HONOR (Honorarium)	17,000.00	17,000.00	0.00	100.0%

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 Cash Basis

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IAFEE (IAFE)				
IAFEC (IAFE Convention)	1,272.68	6,600.00	-5,327.32	19.3%
IAFEZ (IAFE Zone)	1,700.00	4,200.00	-2,500.00	40.5%
SPONSOR (IAFE Zone Sponsor)	0.00	1,000.00	-1,000.00	0.0%
Total IAFEE (IAFE)	2,972.68	11,800.00	-8,827.32	25.2%
INSUR (Insurance)	1,445.00	1,600.00	-155.00	90.3%
LEGAL (Legal)	0.00	100.00	-100.00	0.0%
LEGCO (Consultant-Legislative)				
LEGREC (Legislative Reception)	1,016.97	1,000.00	16.97	101.7%
OTHER (Consultant-Other)	388.16	400.00	-11.84	97.0%
SALARY (Consultant-Salary)	35,199.84	35,200.00	-0.16	100.0%
TAX (Consultant-Sales Tax)	276.88	0.00	276.88	100.0%
Total LEGCO (Consultant-Legislative)	36,881.85	36,600.00	281.85	100.8%
MISCE (Miscellaneous Expense)	0.00	1,500.00	-1,500.00	0.0%
OBRDT (Other Board-Comm Travel)	1,200.82	1,250.00	-49.18	96.1%
OFFRT (OfficersTravel-Mtgs)	8,464.12	6,000.00	2,464.12	141.1%
POSTG (Postage)	1,317.37	1,300.00	17.37	101.3%
PRNTG (Printing)	39.85	300.00	-260.15	13.3%
QUEEE (Queen Expense)				
QMILES (Mileage)	2,500.00	2,500.00	0.00	100.0%
QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%
Total QUEEE (Queen Expense)	4,500.00	4,500.00	0.00	100.0%
SCHOLE (Scholarship)	6,000.00	6,000.00	0.00	100.0%
SUPPL (Supplies)	1,722.55	1,200.00	522.55	143.5%
TELEC (Telecommunications)	2,069.78	2,100.00	-30.22	98.6%
Total Expense	113,511.20	129,650.00	-16,138.80	87.6%
Net Income	4,823.20	0.00	4,823.20	100.0%