

PA State Association of County Fairs
 General Acct. - Income & Expense Budget vs. Actual
 October 1, 2019 through April 11, 2020

	Oct 1, '19 - ...	Budget	\$ Over Bud...	% of Budget
Income				
ADNEW (Newsletter Ads)	602.50	1,000.00	-397.50	60.3%
CONTESI (Contests Income)				
EGGSI (Angel Food Cake Contest)	0.00	5,000.00	-5,000.00	0.0%
PAPRI (PA Preferred Contests)	0.00	10,000.00	-10,000.00	0.0%
REFUND (Special Baking Contests Refund)	35.00	0.00	35.00	100.0%
Total CONTESI (Contests Income)	35.00	15,000.00	-14,965.00	0.2%
CONVINC (Convention Income)	17,000.00	17,750.00	-750.00	95.8%
DUESI (Dues Income)				
ASSCD (Associate Dues)	11,960.00	12,000.00	-40.00	99.7%
MEMBD (Fair Dues)	39,393.38	48,000.00	-8,606.62	82.1%
Total DUESI (Dues Income)	51,353.38	60,000.00	-8,646.62	85.6%
INTER (Interest Income)	1,069.67	600.00	469.67	178.3%
MISCI (Miscellaneous Income)				
INSUR (D & O Program)	100.00	0.00	100.00	100.0%
MISCI (Miscellaneous Income) - Other	21.00	150.00	-129.00	14.0%
Total MISCI (Miscellaneous Income)	121.00	150.00	-29.00	80.7%
TFERI (Transfer In)				
TFERI SCHOLARSHIP (Transfer in scholarship fun...)	6,000.00	6,000.00	0.00	100.0%
TFERI (Transfer In) - Other	20,000.00	31,950.00	-11,950.00	62.6%
Total TFERI (Transfer In)	26,000.00	37,950.00	-11,950.00	68.5%
Total Income	96,181.55	132,450.00	-36,268.45	72.6%
Gross Profit	96,181.55	132,450.00	-36,268.45	72.6%
Expense				
ACCTG (Accounting)	3,475.00	3,400.00	75.00	102.2%
ADVER (Advertising)	1,620.00	1,800.00	-180.00	90.0%
AWARD (Awards-Memorials)	1,187.70	1,200.00	-12.30	99.0%
BDMTG (Board Mtg Mileage-Food)	1,824.80	4,000.00	-2,175.20	45.6%
CHRG (Bank Charges)	-30.00	0.00	-30.00	100.0%
CONTEST (Contests)				
APPLE (Apple Pie Contest)	1,124.46	1,000.00	124.46	112.4%
CHOCE (Chocolate Contest)	850.00	1,000.00	-150.00	85.0%
EGGSE (Angel Food Cake Contest)	4,586.67	5,000.00	-413.33	91.7%
PAPRE (PA Preferred Contests)	4,483.14	10,000.00	-5,516.86	44.8%
CONTEST (Contests) - Other	594.55	0.00	594.55	100.0%
Total CONTEST (Contests)	11,638.82	17,000.00	-5,361.18	68.5%
DIRECT (Directories)	3,659.65	4,100.00	-440.35	89.3%
DUESS (Dues-Subscriptions)	500.00	750.00	-250.00	66.7%
EQUIP (Equipment Rental)	374.50	750.00	-375.50	49.9%
FAIRV (Fair Visitations)	179.40	5,000.00	-4,820.60	3.6%

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HONOR (Honorarium)				
SECTH (Sec-Treas Honorarium)	8,500.35	17,000.00	-8,499.65	50.0%
Total HONOR (Honorarium)	8,500.35	17,000.00	-8,499.65	50.0%
IAFEE (IAFE)				
IAFEC (IAFE Convention)	2,400.00	6,600.00	-4,200.00	36.4%
IAFEZ (IAFE Zone)	0.00	4,200.00	-4,200.00	0.0%
SPONSOR (IAFE Zone Sponsor)	0.00	5,000.00	-5,000.00	0.0%
Total IAFEE (IAFE)	2,400.00	15,800.00	-13,400.00	15.2%
INSUR (Insurance)	0.00	1,600.00	-1,600.00	0.0%
LEGAL (Legal)	0.00	100.00	-100.00	0.0%
LEGCO (Consultant-Legislative)				
OTHER (Consultant-Other)	0.00	400.00	-400.00	0.0%
SALARY (Consultant-Salary)	17,599.92	35,200.00	-17,600.08	50.0%
TAX (Consultant-Sales Tax)	211.32	0.00	211.32	100.0%
Total LEGCO (Consultant-Legislative)	17,811.24	35,600.00	-17,788.76	50.0%
MISCE (Miscellaneous Expense)	0.00	1,500.00	-1,500.00	0.0%
OBRDT (Other Board-Comm Travel)	0.00	1,250.00	-1,250.00	0.0%
OFFRT (OfficersTravel-Mtgs)	1,842.57	6,000.00	-4,157.43	30.7%
POSTG (Postage)	411.37	1,500.00	-1,088.63	27.4%
PRNTG (Printing)	327.39	6,000.00	-5,672.61	5.5%
QUEEE (Queen Expense)				
QMILES (Mileage)	0.00	2,500.00	-2,500.00	0.0%
QSCHR (Scholarship)	2,000.00	2,000.00	0.00	100.0%
Total QUEEE (Queen Expense)	2,000.00	4,500.00	-2,500.00	44.4%
SCHOLE (Scholarship)	6,000.00	6,000.00	0.00	100.0%
SUPPL (Supplies)	912.39	1,200.00	-287.61	76.0%
TELEC (Telecommunications)	709.36	2,100.00	-1,390.64	33.8%
Total Expense	65,344.54	138,150.00	-72,805.46	47.3%
Net Income	30,837.01	-5,700.00	36,537.01	-541.0%