

ASTD - Cascadia Chapter
ASTD Chapter Budget vs Actual - Full Year
 January through December 2004

	Jan - Dec 04	Budget	\$ Over Budget	% of Budget
Income				
Admin				
CHIP	20.00	100.00	-80.00	20.0%
Interest	65.73	100.00	-34.27	65.7%
MailingList	925.00	500.00	425.00	185.0%
Admin - Other	0.00			
Total Admin	1,010.73	700.00	310.73	144.4%
Events				
Regis	24,795.00	15,000.00	9,795.00	165.3%
Total Events	24,795.00	15,000.00	9,795.00	165.3%
InterestGroups				
Marketing	0.00	1,900.00	-1,900.00	0.0%
Sponsors	0.00	1,500.00	-1,500.00	0.0%
WebAd	0.00	150.00	-150.00	0.0%
Total Marketing	0.00	1,650.00	-1,650.00	0.0%
Membership				
Corp	4,630.50	3,000.00	1,630.50	154.4%
New	8,222.50	7,000.00	1,222.50	117.5%
Renewals	11,315.00	17,500.00	-6,185.00	64.7%
Total Membership	24,168.00	27,500.00	-3,332.00	87.9%
Other				
Conference				
Exhibitor	10,950.00			
Regis	16,216.00			
Sponsor	3,050.00			
Conference - Other	0.00	10,000.00	-10,000.00	0.0%
Total Conference	30,216.00	10,000.00	20,216.00	302.2%
SrInitiative				
Regis	1,160.00			
SrInitiative - Other	0.00	1,500.00	-1,500.00	0.0%
Total SrInitiative	1,160.00	1,500.00	-340.00	77.3%
Total Other	31,376.00	11,500.00	19,876.00	272.8%
ProfDev				
Regis	11,208.75	13,500.00	-2,291.25	83.0%
Total ProfDev	11,208.75	13,500.00	-2,291.25	83.0%
Tech				
ProgListings	265.00	500.00	-235.00	53.0%
Total Tech	265.00	500.00	-235.00	53.0%
Total Income	92,823.48	72,250.00	20,573.48	128.5%
Expense				
AdminExp				
Board				
Gifts	2.49			
Misc	892.15			
Mtg	1,075.76			
NatDues	450.00			
Transition	24.61			
Board - Other	0.00	2,000.00	-2,000.00	0.0%
Total Board	2,445.01	2,000.00	445.01	122.3%
Contingency	0.00	2,645.00	-2,645.00	0.0%
Contractor	25,040.00	24,440.00	600.00	102.5%
CPA	1,310.00	1,000.00	310.00	131.0%
Insurance	1,700.00	1,600.00	100.00	106.3%
Licenses	0.00	50.00	-50.00	0.0%
MailingList				
CCFees	26.75			
Postage	16.77			
MailingList - Other	0.00	100.00	-100.00	0.0%
Total MailingList	43.52	100.00	-56.48	43.5%
Phone	677.40	700.00	-22.60	96.8%
Postage	61.25	100.00	-38.75	61.3%
Supplies	41.64	50.00	-8.36	83.3%
Taxes	60.00	50.00	10.00	120.0%
Tech				
Domain	75.00	70.00	5.00	107.1%

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ISP	600.00	600.00	0.00	100.0%
MerchSvcs	242.50	300.00	-57.50	80.8%
Total Tech	917.50	970.00	-52.50	94.6%
Total AdminExp	32,296.32	33,705.00	-1,408.68	95.8%
EventsExp				
CCFees	794.97	300.00	494.97	265.0%
Equipment	339.97			
Facility	550.00	500.00	50.00	110.0%
Food	5,649.91	3,000.00	2,649.91	188.3%
Postage	15.91			
Printing	0.00	1,000.00	-1,000.00	0.0%
SpeakerExp	679.54	3,000.00	-2,320.46	22.7%
SpeakerFee	7,680.03	2,000.00	5,680.03	384.0%
SpeakerGift	269.00	360.00	-91.00	74.7%
Supplies	425.91	250.00	175.91	170.4%
Total EventsExp	16,405.24	10,410.00	5,995.24	157.6%
InterestGroupExp				
Committee	0.00	500.00	-500.00	0.0%
Supplies	0.00	1,300.00	-1,300.00	0.0%
VPExp	451.81	1,480.00	-1,028.19	30.5%
Total InterestGroupExp	451.81	3,280.00	-2,828.19	13.8%
MarketingExp				
ChapterPromo	31.54	500.00	-468.46	6.3%
Committee	0.00	125.00	-125.00	0.0%
EventPromo	71.54	370.00	-298.46	19.3%
Total MarketingExp	103.08	995.00	-891.92	10.4%
MembershipExp				
Committee	0.00	125.00	-125.00	0.0%
Dues				
CCFees	408.71			
Dues - Other	0.00	500.00	-500.00	0.0%
Total Dues	408.71	500.00	-91.29	81.7%
MbrOrient				
Food	167.75			
Supplies	27.96			
MbrOrient - Other	0.00	500.00	-500.00	0.0%
Total MbrOrient	195.71	500.00	-304.29	39.1%
Postage	3.85			
Promo	0.00	50.00	-50.00	0.0%
Total MembershipExp	608.27	1,175.00	-566.73	51.8%
OtherExp				
ALC				
Airfare	2,215.67			
Food	557.50			
Lodging	1,537.33			
Registration	258.00			
Supplies	234.99			
Transportation	21.00			
ALC - Other	0.00	5,500.00	-5,500.00	0.0%
Total ALC	4,824.49	5,500.00	-675.51	87.7%
CommSvc	0.00	200.00	-200.00	0.0%
Conference				
CCFees	532.04			
Committee	763.48			
GraphicDesign	425.00			
Marketing	896.90			
Postage	1.29			
SpeakerFee	5,000.00			
Supplies	28.12			
Conference - Other	0.00	7,500.00	-7,500.00	0.0%
Total Conference	7,646.83	7,500.00	146.83	102.0%
PrezCircle	91.50	250.00	-158.50	36.6%
PSU	1,000.00	1,000.00	0.00	100.0%
SrInitiative				
CCFees	33.79			
Food	155.25			
SpeakerGift	123.68			

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SrInitiative - Other	0.00	250.00	-250.00	0.0%
Total SrInitiative	312.72	250.00	62.72	125.1%
Total OtherExp	13,875.54	14,700.00	-824.46	94.4%
ProfDevExp				
CCFees	341.07	350.00	-8.93	97.4%
Food	1,064.44	2,000.00	-935.56	53.2%
Postage	25.42	75.00	-49.58	33.9%
Printing	361.71	800.00	-438.29	45.2%
ProfSvcs	5.03	50.00	-44.97	10.1%
SpeakerExp	273.50			
SpeakerFees	0.00	400.00	-400.00	0.0%
SpeakerGifts	275.00			
Supplies	225.08	300.00	-74.92	75.0%
Total ProfDevExp	2,571.25	3,975.00	-1,403.75	64.7%
TechExp				
CCFees	7.14	10.00	-2.86	71.4%
Committee	0.00	125.00	-125.00	0.0%
Contractor	0.00	1,000.00	-1,000.00	0.0%
Programming	50.00	500.00	-450.00	10.0%
Total TechExp	57.14	1,635.00	-1,577.86	3.5%
VolunteerExp				
VolRecog				
Facility	75.00			
Food	251.00			
Supplies	139.72			
Total VolRecog	465.72			
VolunteerExp - Other	0.00	2,375.00	-2,375.00	0.0%
Total VolunteerExp	465.72	2,375.00	-1,909.28	19.6%
Total Expense	66,834.37	72,250.00	-5,415.63	92.5%
Net Income	25,989.11	0.00	25,989.11	100.0%