

ASTD - Cascadia Chapter
ASTD Chapter Budget vs Actual - Full Year

January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
InterestGroups				
GIGs				
Regis	0.00	0.00	0.00	0.0%
Total GIGs	0.00	0.00	0.00	0.0%
SIGs				
Regis	0.00	0.00	0.00	0.0%
Total SIGs	0.00	0.00	0.00	0.0%
Total InterestGroups	0.00	0.00	0.00	0.0%
Marketing				
WebAd	180.00	500.00	-320.00	36.0%
Total Marketing	180.00	500.00	-320.00	36.0%
MbrSvcs				
Membership				
Corp	4,408.50	3,443.00	965.50	128.0%
New	6,742.50	7,650.00	-907.50	88.1%
Renewals	10,915.00	12,000.00	-1,085.00	91.0%
Student	438.75	765.00	-326.25	57.4%
Total Membership	22,504.75	23,858.00	-1,353.25	94.3%
Total MbrSvcs	22,504.75	23,858.00	-1,353.25	94.3%
Operations				
CHIP	477.55	750.00	-272.45	63.7%
Interest	40.31	100.00	-59.69	40.3%
MailingList	375.00	800.00	-425.00	46.9%
Total Operations	892.86	1,650.00	-757.14	54.1%
Programs				
Conference				
Ads	1,640.00	1,000.00	640.00	164.0%
Exhibitors	4,100.00	11,250.00	-7,150.00	36.4%
Regis				
Conf	18,714.00	31,125.00	-12,411.00	60.1%
Lunch	0.00	700.00	-700.00	0.0%
Pre	0.00	2,800.00	-2,800.00	0.0%
Student	0.00	597.00	-597.00	0.0%
Total Regis	18,714.00	35,222.00	-16,508.00	53.1%
Sponsors	3,500.00	7,000.00	-3,500.00	50.0%
Total Conference	27,954.00	54,472.00	-26,518.00	51.3%
LearningLeaders				
Regis	3,104.00	5,880.00	-2,776.00	52.8%
Total LearningLeaders	3,104.00	5,880.00	-2,776.00	52.8%
MonthlyPrograms				
Dinner	177.00	205.00	-28.00	86.3%
Regis	5,730.00	10,290.00	-4,560.00	55.7%
Total MonthlyPrograms	5,907.00	10,495.00	-4,588.00	56.3%
Series				
Regis	24,685.00	24,000.00	685.00	102.9%
Total Series	24,685.00	24,000.00	685.00	102.9%
Total Programs	61,650.00	94,847.00	-33,197.00	65.0%
Total Income	85,227.61	120,855.00	-35,627.39	70.5%
Expense				
InterestGroupsExp				
GIGsExp				
VPExp	0.00	200.00	-200.00	0.0%
Total GIGsExp	0.00	200.00	-200.00	0.0%
SIGsExp				
Committee	0.00	0.00	0.00	0.0%
Total SIGsExp	0.00	0.00	0.00	0.0%
Total InterestGroupsExp	0.00	200.00	-200.00	0.0%
MarketingExp				
ChapterPromo	588.64	200.00	388.64	294.3%
EventPromo	24.95	200.00	-175.05	12.5%
MarketingMaterials	0.00	250.00	-250.00	0.0%
Total MarketingExp	613.59	650.00	-36.41	94.4%
MbrSvcsExp				
MembershipExp				
Committee	0.00	50.00	-50.00	0.0%
MbrMtg				
Supplies	473.43			
MbrMtg - Other	283.90			
Total MbrMtg	757.33			
Postage	109.12	150.00	-40.88	72.7%
Supplies	86.70			
Total MembershipExp	953.15	200.00	753.15	476.6%
VolunteerExp				
Committee	50.00	50.00	0.00	100.0%
Postage	17.60	50.00	-32.40	35.2%
VolRecog				
Food	766.80			
Postage	54.95			
Supplies	35.74	2,000.00	-1,964.26	1.8%
Total VolRecog	857.49	2,000.00	-1,142.51	42.9%
Total VolunteerExp	925.09	2,100.00	-1,174.91	44.1%
Total MbrSvcsExp	1,878.24	2,300.00	-421.76	81.7%
OperationsExp				
ALC	3,000.00	3,000.00	0.00	100.0%

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Board				
BdDev	0.00	1,000.00	-1,000.00	0.0%
Finance	23.50	250.00	-226.50	9.4%
Gifts	0.00	100.00	-100.00	0.0%
Mtg	195.25	200.00	-4.75	97.6%
NatDues	535.00	350.00	185.00	152.9%
StrategicPlanning	0.00	500.00	-500.00	0.0%
Supplies	-10.00			
Transition	0.00			
Board - Other	13.80			
Total Board	757.55	2,900.00	-2,142.45	26.1%
CCFees	2,829.35	3,000.00	-170.65	94.3%
CPA	650.00	650.00	0.00	100.0%
Insurance	1,712.00	1,800.00	-88.00	95.1%
Licenses	100.00	50.00	50.00	200.0%
MailingList				
Supplies	0.00	60.00	-60.00	0.0%
Total MailingList	0.00	60.00	-60.00	0.0%
Phone	797.59	800.00	-2.41	99.7%
Postage	176.00	150.00	26.00	117.3%
Staff				
Admin	4,500.00	4,500.00	0.00	100.0%
ED	38,400.00	38,400.00	0.00	100.0%
Total Staff	42,900.00	42,900.00	0.00	100.0%
Supplies	1,360.88	100.00	1,260.88	1,360.9%
Taxes	75.00	45.00	30.00	166.7%
Tech				
Domain	0.00	30.00	-30.00	0.0%
ISP	109.45	120.00	-10.55	91.2%
MerchSvc	120.20	150.00	-29.80	80.1%
Programming	479.37	3,000.00	-2,520.63	16.0%
Tools	1,583.70	1,000.00	583.70	158.4%
Total Tech	2,292.72	4,300.00	-2,007.28	53.3%
OperationsExp - Other	0.00			
Total OperationsExp	56,651.09	59,755.00	-3,103.91	94.8%
ProgramsExp				
ConferenceExp				
Committee	799.55	1,450.00	-650.45	55.1%
Equipment	4,709.00	4,000.00	709.00	117.7%
Exhibitors	930.00	2,035.00	-1,105.00	45.7%
Facility	7,406.00	7,906.00	-500.00	93.7%
Food	9,639.80	19,000.00	-9,360.20	50.7%
Marketing	140.00			
Postage	12.00			
PreConExp	2,000.00			
Printing	59.31			
SpeakerExp	1,483.60	10,000.00	-8,516.40	14.8%
SpeakerFee	6,000.00			
Supplies	3,070.11	2,300.00	770.11	133.5%
Total ConferenceExp	36,249.37	46,691.00	-10,441.63	77.6%
LearningLeadersExp				
Food	174.85	400.00	-225.15	43.7%
Postage	120.50			
SpeakerExp	300.00	825.00	-525.00	36.4%
Supplies	135.00			
Total LearningLeadersExp	730.35	1,225.00	-494.65	59.6%
MonthlyProgramsExp				
Committee	0.00	50.00	-50.00	0.0%
Facility	350.00			
Food	793.93	800.00	-6.07	99.2%
Postage	9.90	25.00	-15.10	39.6%
Printing	284.06	400.00	-115.94	71.0%
SpeakerExp	337.84	3,050.00	-2,712.16	11.1%
SpeakerFee	2,150.00			
SpeakerGift	185.00			
Supplies	916.66	650.00	266.66	141.0%
Total MonthlyProgramsExp	5,027.39	4,975.00	52.39	101.1%
SeriesExp				
Food	956.06	1,500.00	-543.94	63.7%
Postage	154.00			
Printing	2,303.35			
SpeakerExp	0.00	1,800.00	-1,800.00	0.0%
SpeakerFees	400.00			
Supplies	150.00			
Total SeriesExp	3,963.41	3,300.00	663.41	120.1%
Total ProgramsExp	45,970.52	56,191.00	-10,220.48	81.8%
Total Expense	105,113.44	119,096.00	-13,982.56	88.3%
Net Income	-19,885.83	1,759.00	-21,644.83	-1,130.5%