Accrual Basis

National Bison Association
Profit & Loss Budget Performance
December 2015

Attachment B - 2015 Year End Statement of Operations	Dec 15	Budget	$ Over Budget	% of Budget	Jan - Dec 15	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 · Membership									
40100 · Active									
40101 · Renew	26,035.00	26,990.00	-955.00	96.46%	205,133.96	117,423.00	87,710.96	174.7%	117,423.00
40102 · New	2,250.00	3,680.00	-1,430.00	61.14%	26,874.52	28,053.00	-1,178.48	95.8%	28,053.00
40100 · Active - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 40100 · Active	28,285.00	30,670.00	-2,385.00	92.22%	232,008.48	145,476.00	86,532.48	159.48%	145,476.00
40105 · Multi-Year Membership									
40106 · Renew	1,200.00	1,400.00	-200.00	85.71%	13,815.00	14,025.00	-210.00	98.5%	14,025.00
40107 · New	3,400.00	1,600.00	1,800.00	212.5%	23,154.00	9,800.00	13,354.00	236.27%	9,800.00
Total 40105 · Multi-Year Membership	4,600.00	3,000.00	1,600.00	153.33%	36,969.00	23,825.00	13,144.00	155.17%	23,825.00
40110 · Allied Industry									
40111 · Renew	850.00	0.00	850.00	100.0%	7,025.04	350.00	6,675.04	2,007.15%	350.00
40112 · New	600.00	1,000.00	-400.00	60.0%	1,750.00	4,450.00	-2,700.00	39.33%	4,450.00
Total 40110 · Allied Industry	1,450.00	1,000.00	450.00	145.0%	8,775.04	4,800.00	3,975.04	182.81%	4,800.00
40120 · Friend of the Buffalo									
40121 · New	120.00	200.00	-80.00	60.0%	930.00	1,320.00	-390.00	70.46%	1,320.00
40122 · Renew	650.00	300.00	350.00	216.67%	7,311.45	2,910.00	4,401.45	251.25%	2,910.00
Total 40120 · Friend of the Buffalo	770.00	500.00	270.00	154.0%	8,241.45	4,230.00	4,011.45	194.83%	4,230.00
40130 · Subscription									
40131 · Renew	0.00	0.00	0.00	0.0%	1,835.42	150.00	1,685.42	1,223.61%	150.00
40132 · New	0.00	0.00	0.00	0.0%	75.00	100.00	-25.00	75.0%	100.00
Total 40130 · Subscription	0.00	0.00	0.00	0.0%	1,910.42	250.00	1,660.42	764.17%	250.00

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40140 · Junior									
40141 · Renew	210.00	0.00	210.00	100.0%	1,390.00	810.00	580.00	171.61%	810.00
40142 · New	50.00	50.00	0.00	100.0%	700.00	650.00	50.00	107.69%	650.00
Total 40140 · Junior	260.00	50.00	210.00	520.0%	2,090.00	1,460.00	630.00	143.15%	1,460.00
40145 · Student Group									
40146 · Renew	0.00	0.00	0.00	0.0%	270.00	900.00	-630.00	30.0%	900.00
40147 · New	50.00	0.00	50.00	100.0%	0.00	300.00	-300.00	0.0%	300.00
Total 40145 · Student Group	50.00	0.00	50.00	100.0%	270.00	1,200.00	-930.00	22.5%	1,200.00
40150 · Life Member	1,157.55	2,014.00	-856.45	57.48%	10,157.55	2,014.00	8,143.55	504.35%	2,014.00
40170 · Foreign S&H	115.00	80.00	35.00	143.75%	1,222.70	721.00	501.70	169.58%	721.00
Total 40000 · Membership	36,687.55	37,314.00	-626.45	98.32%	301,644.64	183,976.00	117,668.64	163.96%	183,976.00
40500 · Contributed support									
40500-1 · Contributions & Sponsors	1,000.00	0.00	1,000.00	100.0%	1,015.00	15.00	1,000.00	6,766.67%	15.00
40500-2 · Unrestricted Grants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40500-3 · Interest Revenue	29.13	46.00	-16.87	63.33%	504.56	552.00	-47.44	91.41%	552.00
40500-4 · Micellaneous Revenue	0.00	0.00	0.00	0.0%	116.25	0.00	116.25	100.0%	0.00
40500-5 · Special Projects	0.00	0.00	0.00	0.0%	7,500.00	0.00	7,500.00	100.0%	0.00
Total 40500 · Contributed support	1,029.13	46.00	983.13	2,237.24%	9,135.81	567.00	8,568.81	1,611.25%	567.00
40600 · Restricted Grants									
40600-1 · SARE Grant	28,544.92	12,500.00	16,044.92	228.36%	35,747.42	50,000.00	-14,252.58	71.5%	50,000.00
40600-2 · RMA	0.00	18,400.00	-18,400.00	0.0%	38,269.00	73,600.00	-35,331.00	52.0%	73,600.00
Total 40600 · Restricted Grants	28,544.92	30,900.00	-2,355.08	92.38%	74,016.42	123,600.00	-49,583.58	59.88%	123,600.00
40700 · Unrelated Business Income									
40700-1 · Affinity Card	0.00	0.00	0.00	0.0%	133.77	382.00	-248.23	35.02%	382.00

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40700-2 · Nationwide Agribusiness Ins	0.00	2,000.00	-2,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 40700 · Unrelated Business Income	0.00	2,000.00	-2,000.00	0.0%	133.77	5,382.00	-5,248.23	2.49%	5,382.00
40800 · Fund Raiser Revenue									
40800-1 · Summer Conference Proceeds									
40801-1 · SC Fund Raiser Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40801-3 · SC Benefit Auction Proceeds	0.00	0.00	0.00	0.0%	13,184.47	10,000.00	3,184.47	131.85%	10,000.00
Total 40800-1 · Summer Conference Proceeds	0.00	0.00	0.00	0.0%	13,184.47	10,000.00	3,184.47	131.85%	10,000.00
40800-2 · Winter Conference Proceeds									
40802-1 · WC Benefit Auction NBA Proceeds	0.00	0.00	0.00	0.0%	13,367.50	13,593.00	-225.50	98.34%	13,593.00
40802-2 · WC Raffle Proceeds	0.00	0.00	0.00	0.0%	5,090.00	4,070.00	1,020.00	125.06%	4,070.00
40802-3 · WC Benefit Auct. NBF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40802-4 · WC Benefit Auct. Throlson	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40802-5 · WC Fund Raiser Event -Throlson	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40802-6 · WC Fund Raiser Event - NBF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40802-7 · WC Sale Items	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40802-8 · WC Ticket Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 40800-2 · Winter Conference Proceeds	0.00	0.00	0.00	0.0%	18,457.50	17,663.00	794.50	104.5%	17,663.00
Total 40800 · Fund Raiser Revenue	0.00	0.00	0.00	0.0%	31,641.97	27,663.00	3,978.97	114.38%	27,663.00
40900 · Event Revenue									
40901 · Summer Conference									
40901-1 · Summer Conference Registration									
40911-1 · Day - Adult	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%	0.00
40911-2 · Full Member Registation SC	0.00	0.00	0.00	0.0%	19,650.00	30,000.00	-10,350.00	65.5%	30,000.00
40911-3 · Youth	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00
40911-4 · Join & Go New Member SC	0.00	0.00	0.00	0.0%	1,050.00	1,000.00	50.00	105.0%	1,000.00
Total 40901-1 · Summer Conference Registration	0.00	0.00	0.00	0.0%	21,000.00	31,200.00	-10,200.00	67.31%	31,200.00

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40901-2 · Banquet	0.00	0.00	0.00	0.0%	1,150.00	800.00	350.00	143.75%	800.00
40901-3 · Sponsors	0.00	0.00	0.00	0.0%	13,500.00	8,000.00	5,500.00	168.75%	8,000.00
40901-4 · Exhibitors	0.00	0.00	0.00	0.0%	1,000.00	2,000.00	-1,000.00	50.0%	2,000.00
40901-5 · In-Kind Contributions	0.00	0.00	0.00	0.0%	3,761.00	3,000.00	761.00	125.37%	3,000.00
Total 40901 · Summer Conference	0.00	0.00	0.00	0.0%	40,411.00	45,000.00	-4,589.00	89.8%	45,000.00
40902 · Winter Conference									
40902-1 · Registration Winter Conference									
40912-1 · Full Member Registration WC	0.00	0.00	0.00	0.0%	18,825.00	18,650.00	175.00	100.94%	18,650.00
40912-2 · Add'l Member Registration WC	0.00	0.00	0.00	0.0%	18,275.00	18,575.00	-300.00	98.39%	18,575.00
40912-5 · Non-Member Registration WC	0.00	0.00	0.00	0.0%	2,100.00	2,100.00	0.00	100.0%	2,100.00
40912-7 · Join & Go New Member WC	0.00	0.00	0.00	0.0%	2,625.00	2,625.00	0.00	100.0%	2,625.00
40913-1 · Day - Adult WC	0.00				0.00				
40913-2 · Lunch Ticket WC	0.00				0.00				
40913-3 · WC Misc	0.00				0.00				
Total 40902-1 · Registration Winter Conference	0.00	0.00	0.00	0.0%	41,825.00	41,950.00	-125.00	99.7%	41,950.00
40902-2 · Banquet WC	0.00	0.00	0.00	0.0%	15,675.00	15,720.00	-45.00	99.71%	15,720.00
40902-3 · Exhibitors	0.00	0.00	0.00	0.0%	4,110.00	4,110.00	0.00	100.0%	4,110.00
40902-4 · Sponsorships Current Yr	0.00	0.00	0.00	0.0%	27,553.78	25,750.00	1,803.78	107.01%	25,750.00
40902-5 · Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 40902 · Winter Conference	0.00	0.00	0.00	0.0%	89,163.78	87,530.00	1,633.78	101.87%	87,530.00
40910 · Calcutta Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 40900 · Event Revenue	0.00	0.00	0.00	0.0%	129,574.78	132,530.00	-2,955.22	97.77%	132,530.00
42000 · Gold Trophy Show & Sale									
42001 · Live Sale									
42001-1 · Entry Fees	0.00	0.00	0.00	0.0%	8,536.00	8,602.00	-66.00	99.23%	8,602.00

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42001-2 · GTSS Sponsor	0.00	0.00	0.00	0.0%	975.00	975.00	0.00	100.0%	975.00
42001-3 · Live Sale Trphy Sprs Current Yr	0.00	0.00	0.00	0.0%	5,000.00	4,750.00	250.00	105.26%	4,750.00
42001-5 · Commission									
42015-1 · 9% COMMISSION	0.00	0.00	0.00	0.0%	25,240.50	25,241.00	-0.50	100.0%	25,241.00
42015-2 · 1%CHECKOFF	0.00	0.00	0.00	0.0%	2,804.50	2,804.00	0.50	100.02%	2,804.00
42015-3 · 5% Video Fee-Live	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 42001-5 · Commission	0.00	0.00	0.00	0.0%	28,045.00	28,045.00	0.00	100.0%	28,045.00
Total 42001 · Live Sale	0.00	0.00	0.00	0.0%	42,556.00	42,372.00	184.00	100.43%	42,372.00
42002 · Carcass Sale									
42002-1 · Entry Fees	0.00	0.00	0.00	0.0%	2,305.50	2,306.00	-0.50	99.98%	2,306.00
42002-2 · Carcass Trphy Sprs Current Yr	0.00	0.00	0.00	0.0%	1,250.00	1,250.00	0.00	100.0%	1,250.00
42002-3 · Carcass Class Commissions 7%	0.00	0.00	0.00	0.0%	4,797.34	4,797.00	0.34	100.01%	4,797.00
42002-4 · Carcass Class Checkoff 1%	0.00	0.00	0.00	0.0%	685.34	685.00	0.34	100.05%	685.00
Total 42002 · Carcass Sale	0.00	0.00	0.00	0.0%	9,038.18	9,038.00	0.18	100.0%	9,038.00
42003 · Advertising	0.00	0.00	0.00	0.0%	2,550.00	2,050.00	500.00	124.39%	2,050.00
42004 · Show & Sale Insurance	0.00	0.00	0.00	0.0%	1,281.73	1,200.00	81.73	106.81%	1,200.00
42005 · Sponsorship - Presenting	0.00				0.00				
Total 42000 · Gold Trophy Show & Sale	0.00	0.00	0.00	0.0%	55,425.91	54,660.00	765.91	101.4%	54,660.00
43500 · IBC Conference NBA Share									
43500-1 · Contributions & Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 43500 · IBC Conference NBA Share	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
44000 · Communication									
44001 · Bison World									
44001-1 · BW Advertising	0.00	0.00	0.00	0.0%	43,941.00	34,432.00	9,509.00	127.62%	34,432.00
44001-2 · Sales BW	0.00	0.00	0.00	0.0%	-1,431.50	140.00	-1,571.50	-1,022.5%	140.00

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44001-3 · Shipping - Bison World	0.00	0.00	0.00	0.0%	58.99	69.00	-10.01	85.49%	69.00
44001-4 · Member Directory Ads	0.00	0.00	0.00	0.0%	4,792.50	4,793.00	-0.50	99.99%	4,793.00
44001-5 · July Food Issue Insert									
44015-1 · Sales	0.00	6.00	-6.00	0.0%	2,686.75	2,708.00	-21.25	99.22%	2,708.00
44015-2 · July Insert S&H	33.24	0.00	33.24	100.0%	150.73	408.00	-257.27	36.94%	408.00
Total 44001-5 · July Food Issue Insert	33.24	6.00	27.24	554.0%	2,837.48	3,116.00	-278.52	91.06%	3,116.00
Total 44001 · Bison World	33.24	6.00	27.24	554.0%	50,198.47	42,550.00	7,648.47	117.98%	42,550.00
44002 · Website									
44002-1 · Advertising	925.00	1,000.00	-75.00	92.5%	12,485.00	11,060.00	1,425.00	112.88%	11,060.00
44002-2 · www links	50.00	200.00	-150.00	25.0%	1,450.00	1,760.00	-310.00	82.39%	1,760.00
44002-3 · Bison 101-201	29.95	30.00	-0.05	99.83%	838.60	640.00	198.60	131.03%	640.00
44002-4 · Third Party Online Sellers	145.00	260.00	-115.00	55.77%	1,209.95	1,022.00	187.95	118.39%	1,022.00
Total 44002 · Website	1,149.95	1,490.00	-340.05	77.18%	15,983.55	14,482.00	1,501.55	110.37%	14,482.00
Total 44000 · Communication	1,183.19	1,496.00	-312.81	79.09%	66,182.02	57,032.00	9,150.02	116.04%	57,032.00
46000 · Promotion									
46000-1 · Producers' Handbook	360.00	680.00	-320.00	52.94%	4,000.00	7,225.00	-3,225.00	55.36%	7,225.00
46000-2 · Merchandise Sales (Novelties)	558.80	728.00	-169.20	76.76%	4,754.58	4,449.00	305.58	106.87%	4,449.00
46000-3 · Promotional Materials	257.74	325.00	-67.26	79.31%	6,461.49	9,709.90	-3,248.41	66.55%	9,709.90
46000-4 · Mbr Plaques/Gate Signs	76.75	194.00	-117.25	39.56%	613.90	530.00	83.90	115.83%	530.00
46000-5 · Shipping & Handling - Sales	234.93	556.00	-321.07	42.25%	4,019.23	4,192.00	-172.77	95.88%	4,192.00
Total 46000 · Promotion	1,488.22	2,483.00	-994.78	59.94%	19,849.20	26,105.90	-6,256.70	76.03%	26,105.90
47000 · Check Off Program Revenue									
47000-1 · Check-off Contributions	1,232.00	1,000.00	232.00	123.2%	18,456.00	22,411.00	-3,955.00	82.35%	22,411.00
47000-2 · Check-Off Released from Temp Re	1,232.00				7,454.62				
47000-3 · Check-off Reserve 50%	0.00	1,000.00	-1,000.00	0.0%	17,842.38	22,411.00	-4,568.62	79.61%	22,411.00

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Total 47000 · Check Off Program Revenue	2,464.00	2,000.00	464.00	123.2%	43,753.00	44,822.00	-1,069.00	97.62%	44,822.00
49000 · NABR									
49000-2 · Registration Fees	0.00	0.00	0.00	0.0%	325.00	1,150.00	-825.00	28.26%	1,150.00
49000-3 · New DNA Profile	0.00	0.00	0.00	0.0%	280.00	0.00	280.00	100.0%	0.00
49000-4 · DNA Retest/Update	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
49000-5 · Shipping - NABR	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
49000 · NABR - Other	0.00	35.00	-35.00	0.0%	0.00	435.00	-435.00	0.0%	435.00
Total 49000 · NABR	0.00	35.00	-35.00	0.0%	605.00	1,585.00	-980.00	38.17%	1,585.00
49010 · Unrealized Gain/Loss	0.00				0.07				
49999 · Misc Income	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00
Total Income	71,397.01	76,274.00	-4,876.99	93.61%	731,962.59	658,122.90	73,839.69	111.22%	658,122.90
Gross Profit	71,397.01	76,274.00	-4,876.99	93.61%	731,962.59	658,122.90	73,839.69	111.22%	658,122.90
Expense									
50000 · Membership Expense									
50000-1 · Recruitment	0.00	0.00	0.00	0.0%	0.00	155.00	-155.00	0.0%	155.00
50000-2 · Plaques/Awards	0.00	0.00	0.00	0.0%	422.60	140.00	282.60	301.86%	140.00
50000-3 · Complimentary Membership	0.00	0.00	0.00	0.0%	-60.00	0.00	-60.00	100.0%	0.00
50000-4 · Membership Production	0.00	0.00	0.00	0.0%	378.50	153.00	225.50	247.39%	153.00
50000-5 · Membership Printing	0.00	0.00	0.00	0.0%	5,260.74	3,839.00	1,421.74	137.03%	3,839.00
50000-6 · Membership S&H	187.46	57.00	130.46	328.88%	1,707.48	1,727.92	-20.44	98.82%	1,727.92
Total 50000 · Membership Expense	187.46	57.00	130.46	328.88%	7,709.32	6,014.92	1,694.40	128.17%	6,014.92
50500 · Administration									
50501 · Payroll Expenses									
50501-1 · Gross Wages									
50511-1 · Salaried Payroll	12,761.62	11,648.00	1,113.62	109.56%	141,191.62	139,776.00	1,415.62	101.01%	139,776.00

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50511-2 · Hourly Payroll	3,380.82	3,000.00	380.82	112.69%	36,447.56	36,436.00	11.56	100.03%	36,436.00
50511-3 · Grant Salary Expense	-12,907.50				-27,907.50				
Total 50501-1 · Gross Wages	3,234.94	14,648.00	-11,413.06	22.09%	149,731.68	176,212.00	-26,480.32	84.97%	176,212.00
50501-2 · Employer Payroll Taxes									
50512-1 · FICA	1,101.68	1,318.00	-216.32	83.59%	12,551.01	15,552.00	-3,000.99	80.7%	15,552.00
50512-2 · FUTA	1.55				-28.44				
50512-3 · SUTA	2.66				-406.45				
Total 50501-2 · Employer Payroll Taxes	1,105.89	1,318.00	-212.11	83.91%	12,116.12	15,552.00	-3,435.88	77.91%	15,552.00
50501-3 · Employee Benefits									
50513-1 · Health Insurance	3,037.00	3,000.00	37.00	101.23%	30,992.18	30,450.00	542.18	101.78%	30,450.00
50513-2 · 401(k) Match - Retirement	364.84	344.00	20.84	106.06%	4,019.11	4,128.00	-108.89	97.36%	4,128.00
Total 50501-3 · Employee Benefits	3,401.84	3,344.00	57.84	101.73%	35,011.29	34,578.00	433.29	101.25%	34,578.00
Total 50501 · Payroll Expenses	7,742.67	19,310.00	-11,567.33	40.1%	196,859.09	226,342.00	-29,482.91	86.97%	226,342.00
50510 · Advertising & Promotion	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50511 · Bad Debt Write Offs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50512 · Bank/Credit Card Fees									
505123 · Amazon/Pay Pal Fees	60.15	61.00	-0.85	98.61%	650.58	977.00	-326.42	66.59%	977.00
505126 · Wells Fargo Bank Fees	0.00	10.00	-10.00	0.0%	319.60	67.00	252.60	477.02%	67.00
505127 · PSCU Bank Fees	0.00	0.00	0.00	0.0%	9.00	49.00	-40.00	18.37%	49.00
505129 · Bank of the West Bank Fees	599.20				629.20				
505130 · Investment Management Fees	0.00				50.00				
50550 · Credit Card Merchant Fees									
505121 · QB CC Fees	1,583.41	700.00	883.41	226.2%	5,280.86	4,142.00	1,138.86	127.5%	4,142.00
505122 · Discover CC Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
505124 · AmEx CC Fees	0.00	22.00	-22.00	0.0%	380.72	409.00	-28.28	93.09%	409.00
505128 · FirstData CC Fees	61.90	276.00	-214.10	22.43%	5,267.75	4,823.00	444.75	109.22%	4,823.00

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Total 50550 · Credit Card Merchant Fees	1,645.31	998.00	647.31	164.86%	10,929.33	9,374.00	1,555.33	116.59%	9,374.00
Total 50512 · Bank/Credit Card Fees	2,304.66	1,069.00	1,235.66	215.59%	12,587.71	10,467.00	2,120.71	120.26%	10,467.00
50513 · Computer Support	316.00	300.00	16.00	105.33%	4,008.95	3,600.00	408.95	111.36%	3,600.00
50514 · Contract Services									
50514-1 · Legal Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50514-2 · Accounting& Audit Services	0.00	1,000.00	-1,000.00	0.0%	9,665.00	16,356.00	-6,691.00	59.09%	16,356.00
50514-3 · Payroll Processing Fees	574.04	0.00	574.04	100.0%	4,425.61	0.00	4,425.61	100.0%	0.00
50514 · Contract Services - Other	150.00	0.00	150.00	100.0%	1,049.50	741.00	308.50	141.63%	741.00
Total 50514 · Contract Services	724.04	1,000.00	-275.96	72.4%	15,140.11	17,097.00	-1,956.89	88.55%	17,097.00
50515 · Contributions to Charity/Funds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50516 · Depreciation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50517 · Dues & Subscriptions									
50517-1 · USHA Membership	650.00	0.00	650.00	100.0%	1,460.00	760.00	700.00	192.11%	760.00
50517 · Dues & Subscriptions - Other	0.00	0.00	0.00	0.0%	26.96	0.00	26.96	100.0%	0.00
Total 50517 · Dues & Subscriptions	650.00	0.00	650.00	100.0%	1,486.96	760.00	726.96	195.65%	760.00
50518 · Equipment Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50519 · Finance Charge CC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50520 · Government Relations									
50520-1 · Lobbying Expense	0.00				1,150.65				
50520 · Government Relations - Other	0.00	101.00	-101.00	0.0%	4,602.56	6,151.00	-1,548.44	74.83%	6,151.00
Total 50520 · Government Relations	0.00	101.00	-101.00	0.0%	5,753.21	6,151.00	-397.79	93.53%	6,151.00
50521 · Insurance									
50521-1 · Workers Comp Insurance	38.65				1,810.81				
50521 · Insurance - Other	0.00	40.00	-40.00	0.0%	0.00	1,787.00	-1,787.00	0.0%	1,787.00
Total 50521 · Insurance	38.65	40.00	-1.35	96.63%	1,810.81	1,787.00	23.81	101.33%	1,787.00

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50523 · Misc. Expense	0.00	78.00	-78.00	0.0%	0.00	273.00	-273.00	0.0%	273.00
50524 · Office Supplies	149.00	300.00	-151.00	49.67%	1,867.15	1,908.00	-40.85	97.86%	1,908.00
50525 · Online Services	33.05	32.00	1.05	103.28%	2,048.59	945.00	1,103.59	216.78%	945.00
50526 · Postage	162.20	99.00	63.20	163.84%	1,377.14	1,055.00	322.14	130.54%	1,055.00
50527 · Printing	128.70	0.00	128.70	100.0%	455.90	167.00	288.90	272.99%	167.00
50528 · Rent	754.76	735.00	19.76	102.69%	8,252.65	8,662.00	-409.35	95.27%	8,662.00
50529 · Repairs & Maintenance	0.00	0.00	0.00	0.0%	75.00	0.00	75.00	100.0%	0.00
50530 · Software Support	0.00	0.00	0.00	0.0%	0.00	650.00	-650.00	0.0%	650.00
50531 · Strategic Planning	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50532 · Taxes & Licenses	0.00	0.00	0.00	0.0%	16.00	124.00	-108.00	12.9%	124.00
50533 · Telephone	60.94	215.00	-154.06	28.34%	2,310.47	2,543.00	-232.53	90.86%	2,543.00
50534 · Travel & Entertainment	994.49	129.00	865.49	770.92%	5,334.95	6,034.00	-699.05	88.42%	6,034.00
Total 50500 · Administration	14,059.16	23,408.00	-9,348.84	60.06%	259,384.69	288,565.00	-29,180.31	89.89%	288,565.00
50900 · Fund Raiser Costs									
50901 · SC Fund Raiser Costs									
50901-1 · SC Fund Raiser Raffle Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50901-2 · SC Fund Raiser	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%	0.00
50901 · SC Fund Raiser Costs - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 50901 · SC Fund Raiser Costs	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%	0.00
50902 · WC Fund Raiser Costs									
50902-1 · WC Fund Raiser Raffle Costs	0.00	0.00	0.00	0.0%	476.99	0.00	476.99	100.0%	0.00
50902-2 · WC Throlson Share Fund Raiser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50902-3 · NBF Share of Fund Raiser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50902 · WC Fund Raiser Costs - Other	0.00	0.00	0.00	0.0%	0.00	477.00	-477.00	0.0%	477.00
Total 50902 · WC Fund Raiser Costs	0.00	0.00	0.00	0.0%	476.99	477.00	-0.01	100.0%	477.00
50970 · Calcutta Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

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Total 50900 · Fund Raiser Costs	0.00	0.00	0.00	0.0%	726.99	477.00	249.99	152.41%	477.00
51000 · Event Conference Expense									
51000-1 · Summer Conference Expense									
51001-1 · Food									
51011-1 · Main Banquet	0.00	0.00	0.00	0.0%	5,983.00	8,000.00	-2,017.00	74.79%	8,000.00
53011-2 · Fun Auction Food	0.00	0.00	0.00	0.0%	10,875.00	12,000.00	-1,125.00	90.63%	12,000.00
53011-3 · Coffee Breaks	0.00	0.00	0.00	0.0%	600.00	1,500.00	-900.00	40.0%	1,500.00
53011-4 · Breakfast	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53011-5 · Historic Social	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	10,000.00
51001-1 · Food - Other	0.00	0.00	0.00	0.0%	2,935.39	0.00	2,935.39	100.0%	0.00
Total 51001-1 · Food	0.00	0.00	0.00	0.0%	20,393.39	31,500.00	-11,106.61	64.74%	31,500.00
51001-2 · Hotel Rooms	0.00	0.00	0.00	0.0%	2,072.30	3,000.00	-927.70	69.08%	3,000.00
51001-3 · SC Event	0.00	0.00	0.00	0.0%	10,823.08	0.00	10,823.08	100.0%	0.00
51001-4 · Conference Packets	0.00	0.00	0.00	0.0%	1,115.97	1,000.00	115.97	111.6%	1,000.00
51001-5 · Reg Mailers/Postage	0.00	0.00	0.00	0.0%	255.60	200.00	55.60	127.8%	200.00
51001-6 · Speakers									
51016-1 · Fees	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
51016-2 · Gifts	0.00	0.00	0.00	0.0%	146.14	100.00	46.14	146.14%	100.00
51001-6 · Speakers - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 51001-6 · Speakers	0.00	0.00	0.00	0.0%	146.14	1,100.00	-953.86	13.29%	1,100.00
51001-7 · Exhibit Booths	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51001-8 · Audio Visuals	0.00	0.00	0.00	0.0%	3,600.00	2,000.00	1,600.00	180.0%	2,000.00
51001-9 · Transportation	0.00	0.00	0.00	0.0%	1,171.28	250.00	921.28	468.51%	250.00
51000-1 · Summer Conference Expense - Other	0.00				0.00				
Total 51000-1 · Summer Conference Expense	0.00	0.00	0.00	0.0%	39,577.76	39,050.00	527.76	101.35%	39,050.00
51000-2 · Winter Conference Expense									

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51002-1 · WC Event Expense									
51021-1 · Food - WC									
51211-2 · Luncheon	0.00	0.00	0.00	0.0%	10,638.60	10,639.00	-0.40	100.0%	10,639.00
51211-3 · Breaks	0.00	0.00	0.00	0.0%	2,715.80	2,716.00	-0.20	99.99%	2,716.00
51211-4 · In-Kind Sponsors	0.00	0.00	0.00	0.0%	9,000.00	9,000.00	0.00	100.0%	9,000.00
51211-6 · Benefit Auction Dinner	0.00	0.00	0.00	0.0%	13,162.16	13,162.00	0.16	100.0%	13,162.00
51211-7 · Other WC Food Costs	0.00	0.00	0.00	0.0%	1,956.18	2,536.00	-579.82	77.14%	2,536.00
51211-8 · Main Banquet	0.00	0.00	0.00	0.0%	15,359.40	15,359.00	0.40	100.0%	15,359.00
Total 51021-1 · Food - WC	0.00	0.00	0.00	0.0%	52,832.14	53,412.00	-579.86	98.91%	53,412.00
51021-3 · Hotel Rooms	0.00	0.00	0.00	0.0%	306.39	0.00	306.39	100.0%	0.00
51021-4 · Conference Packets	0.00	0.00	0.00	0.0%	2,084.84	2,085.00	-0.16	99.99%	2,085.00
51021-5 · Reg Mailers/ Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51021-6 · Booths	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51021-7 · Signs/Banners	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51021-8 · Trophies and Awards	0.00	0.00	0.00	0.0%	169.00	169.00	0.00	100.0%	169.00
51021-9 · Audio Visuals	0.00	0.00	0.00	0.0%	1,947.92	1,948.00	-0.08	100.0%	1,948.00
51100-1 · Speakers WC									
51111-1 · Fees	0.00	0.00	0.00	0.0%	4,000.00	4,000.00	0.00	100.0%	4,000.00
51111-2 · Audio Visuals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51111-3 · Travel	0.00	0.00	0.00	0.0%	595.00	595.00	0.00	100.0%	595.00
Total 51100-1 · Speakers WC	0.00	0.00	0.00	0.0%	4,595.00	4,595.00	0.00	100.0%	4,595.00
Total 51002-1 · WC Event Expense	0.00	0.00	0.00	0.0%	61,935.29	62,209.00	-273.71	99.56%	62,209.00
51002-3 · Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51002-4 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51002-5 · Travel & Entertainment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51002-6 · Complimentary Reg./Ticket	0.00				0.00				
51002-7 · Ad/Promotion	0.00	0.00	0.00	0.0%	1,195.45	20.00	1,175.45	5,977.25%	20.00

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Total 51000-2 · Winter Conference Expense	0.00	0.00	0.00	0.0%	63,130.74	62,229.00	901.74	101.45%	62,229.00
53000-3 · Gold Trophy Expense									
53003-1 · Show & Sale Costs - Live									
52071-1 · Buffaleros									
52711-1 · Wage	0.00	0.00	0.00	0.0%	812.50	812.50	0.00	100.0%	812.50
52711-2 · Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52711-3 · Meals	0.00	0.00	0.00	0.0%	1,311.42	1,311.00	0.42	100.03%	1,311.00
Total 52071-1 · Buffaleros	0.00	0.00	0.00	0.0%	2,123.92	2,123.50	0.42	100.02%	2,123.50
52801 · Volunteers									
52801-1 · Parking Passes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52801-2 · Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 52801 · Volunteers	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53031-1 · Auctioneer	0.00	0.00	0.00	0.0%	3,311.33	3,311.00	0.33	100.01%	3,311.00
53031-2 · Judges									
53312-2 · Judges Compensation	0.00	0.00	0.00	0.0%	666.66	667.00	-0.34	99.95%	667.00
53031-2 · Judges - Other	0.00				16.24				
Total 53031-2 · Judges	0.00	0.00	0.00	0.0%	682.90	667.00	15.90	102.38%	667.00
53031-3 · Signs/Banners	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53031-4 · NWSS Yardage & Admin Fees	0.00	0.00	0.00	0.0%	5,402.00	5,180.00	222.00	104.29%	5,180.00
53031-5 · Veterinary	0.00	0.00	0.00	0.0%	47.00	269.00	-222.00	17.47%	269.00
53031-6 · Trophies/Awards	0.00	0.00	0.00	0.0%	2,618.00	2,675.00	-57.00	97.87%	2,675.00
53031-7 · NWSS Live Commission	0.00	0.00	0.00	0.0%	12,281.77	16,815.00	-4,533.23	73.04%	16,815.00
53031-8 · Tags	0.00	0.00	0.00	0.0%	111.38	111.00	0.38	100.34%	111.00
53031-9 · Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53310-1 · Feed & Yard Costs	0.00	0.00	0.00	0.0%	1,276.00	1,276.00	0.00	100.0%	1,276.00
53003-1 · Show & Sale Costs - Live - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

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Total 53003-1 · Show & Sale Costs - Live	0.00	0.00	0.00	0.0%	27,854.30	32,427.50	-4,573.20	85.9%	32,427.50
53003-2 · Performance Bull Prog Expense									
53032-1 · Performance Bull Pasturing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53032-2 · Performance Bull Prize Money	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53003-2 · Performance Bull Prog Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 53003-2 · Performance Bull Prog Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53003-4 · Carcass									
53034-1 · Show & Sale Costs - Carcass									
53341-1 · Auctioneer	0.00	0.00	0.00	0.0%	1,100.65	1,101.00	-0.35	99.97%	1,101.00
53341-2 · Trophies/Awards	0.00	0.00	0.00	0.0%	586.50	525.00	61.50	111.71%	525.00
53341-3 · Processing Fee	0.00	0.00	0.00	0.0%	1,330.88	1,331.00	-0.12	99.99%	1,331.00
53341-4 · NWSS Carcass Commission	0.00	0.00	0.00	0.0%	2,131.00	2,130.00	1.00	100.05%	2,130.00
Total 53034-1 · Show & Sale Costs - Carcass	0.00	0.00	0.00	0.0%	5,149.03	5,087.00	62.03	101.22%	5,087.00
Total 53003-4 · Carcass	0.00	0.00	0.00	0.0%	5,149.03	5,087.00	62.03	101.22%	5,087.00
53003-5 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53003-6 · Video	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	500.00
53003-7 · Jr Judging	0.00	0.00	0.00	0.0%	1,616.42	420.00	1,196.42	384.86%	420.00
53003-8 · Catalog	0.00	0.00	0.00	0.0%	2,928.59	1,075.00	1,853.59	272.43%	1,075.00
53003-9 · Advertise & Promotion	0.00	0.00	0.00	0.0%	313.70	232.00	81.70	135.22%	232.00
53033-1 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53033-2 · Insurance	0.00	0.00	0.00	0.0%	3,119.87	3,800.00	-680.13	82.1%	3,800.00
Total 53000-3 · Gold Trophy Expense	0.00	0.00	0.00	0.0%	41,481.91	43,541.50	-2,059.59	95.27%	43,541.50
53110 · Printing	0.00	0.00	0.00	0.0%	70.00	263.00	-193.00	26.62%	263.00
53120 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53140 · Travel & Entertainment	0.00	0.00	0.00	0.0%	149.74	2,000.00	-1,850.26	7.49%	2,000.00

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	Dec 15	Budget	$ Over Budget	% of Budget	Jan - Dec 15	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Total 51000 · Event Conference Expense	0.00	0.00	0.00	0.0%	144,410.15	147,083.50	-2,673.35	98.18%	147,083.50
53501-1 · Other Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
60000 · Communications									
60000-1 · Bison World									
60001-1 · Contract Services	1,200.00	0.00	1,200.00	100.0%	17,487.72	15,581.00	1,906.72	112.24%	15,581.00
60001-2 · Postage	0.00	0.00	0.00	0.0%	4,359.25	4,042.00	317.25	107.85%	4,042.00
60001-3 · Printing	0.00	0.00	0.00	0.0%	6,736.82	7,044.00	-307.18	95.64%	7,044.00
60001-4 · Production Costs	0.00	0.00	0.00	0.0%	9,525.24	8,408.00	1,117.24	113.29%	8,408.00
60001-5 · July Food Insert									
60015-1 · COGS July Food Insert	0.00	1.00	-1.00	0.0%	739.65	1,226.00	-486.35	60.33%	1,226.00
60015-2 · S&H July Food Insert	0.00	0.00	0.00	0.0%	0.00	295.00	-295.00	0.0%	295.00
Total 60001-5 · July Food Insert	0.00	1.00	-1.00	0.0%	739.65	1,521.00	-781.35	48.63%	1,521.00
60001-6 · Membership Directory									
60016-2 · Member Dir Production	0.00	0.00	0.00	0.0%	2,528.00	2,528.00	0.00	100.0%	2,528.00
60016-3 · Member Dir Printing	0.00	0.00	0.00	0.0%	1,431.50	1,432.00	-0.50	99.97%	1,432.00
Total 60001-6 · Membership Directory	0.00	0.00	0.00	0.0%	3,959.50	3,960.00	-0.50	99.99%	3,960.00
Total 60000-1 · Bison World	1,200.00	1.00	1,199.00	120,000.0%	42,808.18	40,556.00	2,252.18	105.55%	40,556.00
60000-2 · Website									
60002-1 · Hosting Fee	37.99	0.00	37.99	100.0%	37.99	75.00	-37.01	50.65%	75.00
60002-2 · Maintenance/Updates	0.00	0.00	0.00	0.0%	1,644.17	2,702.00	-1,057.83	60.85%	2,702.00
60002-3 · Bison Online Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
60002-4 · Third Party Seller Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 60000-2 · Website	37.99	0.00	37.99	100.0%	1,682.16	2,777.00	-1,094.84	60.58%	2,777.00
60000-3 · Social Media									
60003-1 · Social Media Contract	2,000.00	1,000.00	1,000.00	200.0%	8,750.00	10,000.00	-1,250.00	87.5%	10,000.00

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	Dec 15	Budget	$ Over Budget	% of Budget	Jan - Dec 15	YTD Budget	$ Over Budget	% of Budget	Annual Budget
60003-2 · Social Media Events	0.00	200.00	-200.00	0.0%	1,125.85	2,000.00	-874.15	56.29%	2,000.00
Total 60000-3 · Social Media	2,000.00	1,200.00	800.00	166.67%	9,875.85	12,000.00	-2,124.15	82.3%	12,000.00
Total 60000 · Communications	3,237.99	1,201.00	2,036.99	269.61%	54,366.19	55,333.00	-966.81	98.25%	55,333.00
70000 · Promotions									
70000-1 · COGS-Novelties	179.86	790.00	-610.14	22.77%	3,388.56	3,542.00	-153.44	95.67%	3,542.00
70000-2 · COGS-Promotional Items	74.38	68.00	6.38	109.38%	6,888.08	3,393.00	3,495.08	203.01%	3,393.00
70000-3 · COGS - Producers' Handbook	43.12	62.00	-18.88	69.55%	503.65	722.00	-218.35	69.76%	722.00
70000-4 · Comp Producers' Handbook	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
70000-5 · Shipping & Handling - Sales	187.46	316.00	-128.54	59.32%	3,559.26	4,740.00	-1,180.74	75.09%	4,740.00
70000-6 · Printing & Production	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 70000 · Promotions	484.82	1,236.00	-751.18	39.23%	14,339.55	12,397.00	1,942.55	115.67%	12,397.00
75000 · Check Off									
75000-1 · Contract Services	0.00	0.00	0.00	0.0%	0.00	1,977.00	-1,977.00	0.0%	1,977.00
75000-2 · Advertising, Promo & Recruit	824.54	1,000.00	-175.46	82.45%	16,680.69	18,505.00	-1,824.31	90.14%	18,505.00
75000 · Check Off - Other	0.00	0.00	0.00	0.0%	0.00	320.00	-320.00	0.0%	320.00
Total 75000 · Check Off	824.54	1,000.00	-175.46	82.45%	16,680.69	20,802.00	-4,121.31	80.19%	20,802.00
87500 · Differentiated Marketing Costs									
87500-1 · Advertising & Promotion	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
87500-2 · Legal & Accounting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 87500 · Differentiated Marketing Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
88000 · NABR Reg									
88000-1 · DNA Lab Work	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
88000-2 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
88000-3 · COGS Ear Tag Set	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
88000-4 · Contract Services - NABR	379.95	0.00	379.95	100.0%	2,020.13	0.00	2,020.13	100.0%	0.00

Accrual Basis

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	Dec 15	Budget	$ Over Budget	% of Budget	Jan - Dec 15	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Total 88000 · NABR Reg	379.95	0.00	379.95	100.0%	2,020.13	0.00	2,020.13	100.0%	0.00
89000 · Grant Expense									
89000-1 · RMA Grant Expenses	0.00	13,400.00	-13,400.00	0.0%	28,269.00	53,600.00	-25,331.00	52.74%	53,600.00
89000-2 · SARE Grant Expenses	12,457.50	10,000.00	2,457.50	124.58%	33,644.59	40,000.00	-6,355.41	84.11%	40,000.00
Total 89000 · Grant Expense	12,457.50	23,400.00	-10,942.50	53.24%	61,913.59	93,600.00	-31,686.41	66.15%	93,600.00
92000 · Special Project Expense	0.00	0.00	0.00	0.0%	1,370.60	0.00	1,370.60	100.0%	0.00
99910 · Lasped Membership Write Offs	2,740.00	0.00	2,740.00	100.0%	5,350.00	0.00	5,350.00	100.0%	0.00
99999 · Credit Card Suspense Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Expense	34,371.42	50,302.00	-15,930.58	68.33%	568,271.90	624,272.42	-56,000.52	91.03%	624,272.42
Net Ordinary Income	37,025.59	25,972.00	11,053.59	142.56%	163,690.69	33,850.48	129,840.21	483.57%	33,850.48
Other Income/Expense									
Other Income									
99920 · Obsolete Inventory Write Offs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
99930 · Final Futurity Prize Money	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Other Expense									
99900 · 5% Designated Reserves	3,569.85	3,814.00	-244.15	93.6%	36,821.36	32,899.00	3,922.36	111.92%	32,899.00
99947 · Check-Off Retained Earnings	407.46	0.00	407.46	100.0%	10,066.64	3,189.00	6,877.64	315.67%	3,189.00
Total Other Expense	3,977.31	3,814.00	163.31	104.28%	46,888.00	36,088.00	10,800.00	129.93%	36,088.00
Net Other Income	-3,977.31	-3,814.00	-163.31	104.28%	-46,888.00	-36,088.00	-10,800.00	129.93%	-36,088.00
Net Income	**33,048.28**	**22,158.00**	**10,890.28**	**149.15%**	**116,802.69**	**-2,237.52**	**119,040.21**	**-5,220.19%**	**-2,237.52**