

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 - Membership									
40100 - Active									
40101 - Renew	8,145.00	6,210.00	1,935.00	131.16%	75,520.00	67,105.00	8,415.00	112.54%	117,423.00
40102 - New	3,724.52	2,070.00	1,654.52	179.93%	20,624.52	20,233.00	391.52	101.94%	28,053.00
40100 - Active - Other	-225.00	0.00	-225.00	100.0%	0.00	0.00	0.00	0.0%	0.00
Total 40100 - Active	11,644.52	8,280.00	3,364.52	140.63%	96,144.52	87,338.00	8,806.52	110.08%	145,476.00
40105 - Multi-Year Membership									
40106 - Renew	1,200.00	1,200.00	0.00	100.0%	9,240.00	11,425.00	-2,185.00	80.88%	14,025.00
40107 - New	4,200.00	800.00	3,400.00	525.0%	22,960.00	6,600.00	16,360.00	347.88%	9,800.00
Total 40105 - Multi-Year Membership	5,400.00	2,000.00	3,400.00	270.0%	32,200.00	18,025.00	14,175.00	178.64%	23,825.00
40110 - Allied Industry									
40111 - Renew	0.00	0.00	0.00	0.0%	2,550.00	350.00	2,200.00	728.57%	350.00
40112 - New	0.00	0.00	0.00	0.0%	850.00	1,800.00	-950.00	47.22%	4,450.00
Total 40110 - Allied Industry	0.00	0.00	0.00	0.0%	3,400.00	2,150.00	1,250.00	158.14%	4,800.00
40120 - Friend of the Buffalo									
40121 - New	0.00	100.00	-100.00	0.0%	690.00	1,070.00	-380.00	64.49%	1,320.00
40122 - Renew	600.00	300.00	300.00	200.0%	4,090.00	2,110.00	1,980.00	193.84%	2,910.00
Total 40120 - Friend of the Buffalo	600.00	400.00	200.00	150.0%	4,780.00	3,180.00	1,600.00	150.31%	4,230.00
40130 - Subscription									
40131 - Renew	75.00	50.00	25.00	150.0%	300.00	150.00	150.00	200.0%	150.00
40132 - New	50.00	0.00	50.00	100.0%	75.00	75.00	0.00	100.0%	100.00
Total 40130 - Subscription	125.00	50.00	75.00	250.0%	375.00	225.00	150.00	166.67%	250.00
40140 - Junior									
40141 - Renew	230.00	250.00	-20.00	92.0%	1,120.00	610.00	510.00	183.61%	810.00
40142 - New	100.00	0.00	100.00	100.0%	550.00	550.00	0.00	100.0%	650.00
Total 40140 - Junior	330.00	250.00	80.00	132.0%	1,670.00	1,160.00	510.00	143.97%	1,460.00
40145 - Student Group									
40146 - Renew	60.00	50.00	10.00	120.0%	210.00	900.00	-690.00	23.33%	900.00
40147 - New	0.00	0.00	0.00	0.0%	-50.00	100.00	-150.00	-50.0%	300.00
Total 40145 - Student Group	60.00	50.00	10.00	120.0%	160.00	1,000.00	-840.00	16.0%	1,200.00
40150 - Life Member	3,000.00	0.00	3,000.00	100.0%	9,000.00	0.00	9,000.00	100.0%	2,014.00
40170 - Foreign S&H	225.50	70.00	155.50	322.14%	781.75	541.00	240.75	144.5%	721.00
Total 40000 - Membership	21,385.02	11,100.00	10,285.02	192.66%	148,511.27	113,619.00	34,892.27	130.71%	183,976.00
40200 - Misc	116.25	0.00	116.25	100.0%	116.25	0.00	116.25	100.0%	0.00

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
40500 - Contributed support									
40500-1 - Contributions & Sponsors	0.00	0.00	0.00	0.0%	15.00	15.00	0.00	100.0%	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	40.90	46.00	-5.10	88.91%	397.21	414.00	-16.79	95.94%	552.00
40500-4 - Miscellaneous Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40500-5 - Special Projects	0.00	0.00	0.00	0.0%	1,200.00	0.00	1,200.00	100.0%	0.00
Total 40500 - Contributed support	40.90	46.00	-5.10	88.91%	1,612.21	429.00	1,183.21	375.81%	567.00
40600 - Restricted Grants									
40600-1 - SARE Grant	0.00	12,500.00	-12,500.00	0.0%	7,202.50	37,500.00	-30,297.50	19.21%	50,000.00
40600-2 - RMA	0.00	18,400.00	-18,400.00	0.0%	10,633.00	55,200.00	-44,567.00	19.26%	73,600.00
Total 40600 - Restricted Grants	0.00	30,900.00	-30,900.00	0.0%	17,835.50	92,700.00	-74,864.50	19.24%	123,600.00
40700 - Unrelated Business Income									
40700-1 - Affinity Card	0.00	0.00	0.00	0.0%	133.77	345.00	-211.23	38.77%	382.00
40720 - Nationwide Agribusiness Ins	0.00	1,000.00	-1,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	5,000.00
Total 40700 - Unrelated Business Income	0.00	1,000.00	-1,000.00	0.0%	133.77	3,345.00	-3,211.23	4.0%	5,382.00
40900 - Fund Raiser Revenue									
40901 - Summer Conference Proceeds									
40901-1 - SC Fund Raiser Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40901-2 - SC Benefit Auction Proceeds	0.00	0.00	0.00	0.0%	13,059.47	10,000.00	3,059.47	130.6%	10,000.00
40901-4 - Summer Conference Registration									
40911-1 - Full Advanced	0.00	0.00	0.00	0.0%	19,800.00	30,000.00	-10,200.00	66.0%	30,000.00
40911-2 - SC New Mbr Reg	0.00	0.00	0.00	0.0%	1,050.00	1,000.00	50.00	105.0%	1,000.00
40911-3 - Banquet	0.00	0.00	0.00	0.0%	1,150.00	800.00	350.00	143.75%	800.00
40911-4 - Youth	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00
40911-5 - Day - Adult	0.00	0.00	0.00	0.0%	300.00	0.00	300.00	100.0%	0.00
40911-6 - SC Fund Raiser	0.00	0.00	0.00	0.0%	125.00	0.00	125.00	100.0%	0.00
40911-7 - Sponsors	0.00	0.00	0.00	0.0%	13,500.00	8,000.00	5,500.00	168.75%	8,000.00
40911-8 - Exhibitors	0.00	0.00	0.00	0.0%	1,000.00	2,000.00	-1,000.00	50.0%	2,000.00
40911-9 - 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 40901-4 - Summer Conference Registration	0.00	0.00	0.00	0.0%	40,686.00	45,000.00	-4,314.00	90.41%	45,000.00
Total 40901 - Summer Conference Proceeds	0.00	0.00	0.00	0.0%	53,745.47	55,000.00	-1,254.53	97.72%	55,000.00
40902 - Winter Conference Proceeds									
40902-1 - WC Sale Items	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40902-2 - 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
40902-3 - 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
40902-4 - WC Benefit Auct. NBF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40902-5 - WC Benefit Auct. Throlson	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40902-6 - WC Fund Raiser Event -Throlson	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40902-7 - WC Ticket Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

National Bison Association Profit & Loss Budget Performance September 2015

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
40902-8 · WC Fund Raiser Event - NBF	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40902-9 · Winter Conference Registration									
40912-1 · Full	175.00	0.00	175.00	100.0%	18,825.00	18,650.00	175.00	100.94%	18,650.00
40912-2 · Add'l	150.00	0.00	150.00	100.0%	18,275.00	18,575.00	-300.00	98.39%	18,575.00
40912-5 · Non-Member	0.00	0.00	0.00	0.0%	2,100.00	2,100.00	0.00	100.0%	2,100.00
40912-6 · Banquet	0.00	0.00	0.00	0.0%	15,675.00	15,720.00	-45.00	99.71%	15,720.00
40912-7 · New Member	375.00	0.00	375.00	100.0%	3,225.00	2,625.00	600.00	122.86%	2,625.00
40912-8 · First time add'l	0.00				0.00				
40922-1 · Exhibitors	0.00	0.00	0.00	0.0%	4,110.00	4,110.00	0.00	100.0%	4,110.00
40922-2 · 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
40922-4 · Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 40902-9 · Winter Conference Registration	700.00	0.00	700.00	100.0%	89,763.78	87,530.00	2,233.78	102.55%	87,530.00
Total 40902 · Winter Conference Proceeds	700.00	0.00	700.00	100.0%	108,221.28	105,193.00	3,028.28	102.88%	105,193.00
40910 · Calcutta Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 40900 · Fund Raiser Revenue	700.00	0.00	700.00	100.0%	161,966.75	160,193.00	1,773.75	101.11%	160,193.00
42000 · Gold Trophy									
42001 · Live Sale									
42001-1 · Entry Fees	0.00	0.00	0.00	0.0%	8,536.00	8,536.00	0.00	100.0%	8,602.00
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	5,000.00	0.00	100.0%	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	42,556.00	0.00	100.0%	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	81.73	0.00	81.73	100.0%	1,281.73	1,200.00	81.73	106.81%	1,200.00
Total 42000 · Gold Trophy	81.73	0.00	81.73	100.0%	55,425.91	54,844.00	581.91	101.06%	54,660.00
43500 · IBC Conference									
43500-1 · Contributions & Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 43500 - IBC Conference	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	-170.00	0.00	-170.00	100.0%	33,470.50	24,908.00	8,562.50	134.38%	34,432.00
44001-2 - Sales BW	0.00	0.00	0.00	0.0%	55.00	100.00	-45.00	55.0%	140.00
44001-3 - Shipping - Bison World	0.00	9.00	-9.00	0.0%	14.00	45.00	-31.00	31.11%	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	-243.00	32.00	-275.00	-759.38%	2,433.75	2,627.00	-193.25	92.64%	2,708.00
44015-2 - July Insert S&H	-15.75	0.00	-15.75	100.0%	61.49	382.00	-320.51	16.1%	408.00
Total 44001-5 - July Food Issue Insert	-258.75	32.00	-290.75	-808.59%	2,495.24	3,009.00	-513.76	82.93%	3,116.00
Total 44001 - Bison World	-428.75	41.00	-469.75	-1,045.73%	40,827.24	32,855.00	7,972.24	124.27%	42,550.00
44002 - Website									
44002-1 - Advertising	455.00	450.00	5.00	101.11%	8,900.00	8,360.00	540.00	106.46%	11,060.00
44002-2 - www links	100.00	100.00	0.00	100.0%	1,200.00	1,360.00	-160.00	88.24%	1,760.00
44002-3 - Bison 101-201	149.75	60.00	89.75	249.58%	658.90	480.00	178.90	137.27%	640.00
44002-4 - Third Party Online Sellers	0.00	0.00	0.00	0.0%	1,039.95	692.00	347.95	150.28%	1,022.00
Total 44002 - Website	704.75	610.00	94.75	115.53%	11,798.85	10,892.00	906.85	108.33%	14,482.00
Total 44000 - Communication	276.00	651.00	-375.00	42.4%	52,626.09	43,747.00	8,879.09	120.3%	57,032.00
46000 - Promotion									
46000-1 - Producers' Handbook	100.00	520.00	-420.00	19.23%	2,920.00	5,545.00	-2,625.00	52.66%	7,225.00
46000-2 - Merchandise Sales (Novelties)	-54.90	260.00	-314.90	-21.12%	3,533.38	3,386.00	147.38	104.35%	4,449.00
46000-3 - Promotional Materials	171.38	491.00	-319.62	34.9%	5,290.95	8,219.90	-2,928.95	64.37%	9,709.90
46000-4 - Mbr Plaques/Gate Signs	199.90	30.00	169.90	666.33%	475.65	336.00	139.65	141.56%	530.00
46000-5 - Shipping & Handling - Sales	169.73	276.00	-106.27	61.5%	2,533.86	3,057.00	-523.14	82.89%	4,192.00
Total 46000 - Promotion	586.11	1,577.00	-990.89	37.17%	14,753.84	20,543.90	-5,790.06	71.82%	26,105.90
47000 - Check Off Program Revenue									
47000-1 - Check-off Contributions	0.00	500.00	-500.00	0.0%	13,889.37	16,411.00	-2,521.63	84.64%	22,411.00
47000-2 - Check-off Reserve 50%	0.00	500.00	-500.00	0.0%	14,409.38	16,411.00	-2,001.62	87.8%	22,411.00
Total 47000 - Check Off Program Revenue	0.00	1,000.00	-1,000.00	0.0%	28,298.75	32,822.00	-4,523.25	86.22%	44,822.00
49000 - NABR									
49000-2 - Registration Fees	0.00	0.00	0.00	0.0%	250.00	550.00	-300.00	45.46%	1,150.00
49000-3 - New DNA Profile	0.00	0.00	0.00	0.0%	70.00	0.00	70.00	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	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	435.00
Total 49000 - NABR	0.00	0.00	0.00	0.0%	320.00	950.00	-630.00	33.68%	1,585.00

National Bison Association Profit & Loss Budget Performance September 2015

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	
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	23,186.01	46,274.00	-23,087.99	50.11%	481,600.41	523,392.90	-41,792.49	92.02%	658,122.90	
Gross Profit	23,186.01	46,274.00	-23,087.99	50.11%	481,600.41	523,392.90	-41,792.49	92.02%	658,122.90	
Expense										
50000 - Membership Expense										
5000-6 - Membership S&H	126.76	76.00	50.76	166.79%	1,115.25	1,297.92	-182.67	85.93%	1,727.92	
50000-1 - Recruitment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	155.00	
50000-2 - Plaques/Awards	0.00	68.00	-68.00	0.0%	422.60	140.00	282.60	301.86%	140.00	
50000-3 - Complimentary Membership	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
50000-4 - Membership Production	0.00	0.00	0.00	0.0%	73.50	33.00	40.50	222.73%	153.00	
50000-5 - Membership Printing	0.00	1,500.00	-1,500.00	0.0%	2,350.72	3,189.00	-838.28	73.71%	3,839.00	
Total 50000 - Membership Expense	126.76	1,644.00	-1,517.24	7.71%	3,962.07	4,659.92	-697.85	85.02%	6,014.92	
50500 - Administration										
50501 - Payroll Expenses										
50501-1 - Gross Wages										
50511-1 - Salaried Payroll	11,658.00	11,648.00	10.00	100.09%	105,114.00	104,832.00	282.00	100.27%	139,776.00	
50511-2 - Hourly Payroll	2,388.56	3,000.00	-611.44	79.62%	27,100.67	27,436.00	-335.33	98.78%	36,436.00	
Total 50501-1 - Gross Wages	14,046.56	14,648.00	-601.44	95.89%	132,214.67	132,268.00	-53.33	99.96%	176,212.00	
50501-2 - Employer Payroll Taxes										
50512-1 - FICA	994.53	1,318.00	-323.47	75.46%	9,383.93	11,598.00	-2,214.07	80.91%	15,552.00	
50512-2 - FUTA	-33.76				-33.76					
50512-3 - SUTA	-415.57				-415.57					
Total 50501-2 - Employer Payroll Taxes	545.20	1,318.00	-772.80	41.37%	8,934.60	11,598.00	-2,663.40	77.04%	15,552.00	
50501-3 - Employee Benefits										
50513-1 - Health Insurance	2,601.20	3,000.00	-398.80	86.71%	21,276.29	21,450.00	-173.71	99.19%	30,450.00	
50513-2 - 401(k) Match - Retirement	318.61	344.00	-25.39	92.62%	2,923.66	3,096.00	-172.34	94.43%	4,128.00	
Total 50501-3 - Employee Benefits	2,919.81	3,344.00	-424.19	87.32%	24,199.95	24,546.00	-346.05	98.59%	34,578.00	
Total 50501 - Payroll Expenses	17,511.57	19,310.00	-1,798.43	90.69%	165,349.22	168,412.00	-3,062.78	98.18%	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										
505121 - QB CC Fees	417.62	120.00	297.62	348.02%	3,251.13	3,092.00	159.13	105.15%	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	
505123 - Amazon/Pay Pal Fees	8.70	130.00	-121.30	6.69%	415.69	801.00	-385.31	51.9%	977.00	
505124 - AmEx CC Fees	20.66	8.00	12.66	258.25%	346.60	351.00	-4.40	98.75%	409.00	

National Bison Association Profit & Loss Budget Performance September 2015

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
505126 · Wells Fargo Bank Fees	0.00	16.00	-16.00	0.0%	319.60	52.00	267.60	614.62%	67.00
505127 · PSCU Bank Fees	0.00	0.00	0.00	0.0%	9.00	49.00	-40.00	18.37%	49.00
505128 · FirstData CC Fees	143.97	158.00	-14.03	91.12%	4,624.17	4,121.00	503.17	112.21%	4,823.00
600164 · Investment Management Fees	0.00				50.00				
Total 50512 · Bank/Credit Card Fees	590.95	432.00	158.95	136.79%	9,016.19	8,466.00	550.19	106.5%	10,467.00
50513 · Computer Support	632.00	300.00	332.00	210.67%	3,060.95	2,700.00	360.95	113.37%	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	5,000.00	1,000.00	4,000.00	500.0%	7,735.00	13,356.00	-5,621.00	57.91%	16,356.00
50514-3 · Payroll Processing Fees	357.02	0.00	357.02	100.0%	3,269.53	0.00	3,269.53	100.0%	0.00
50514 · Contract Services - Other	120.00	0.00	120.00	100.0%	879.50	391.00	488.50	224.94%	741.00
Total 50514 · Contract Services	5,477.02	1,000.00	4,477.02	547.7%	11,884.03	13,747.00	-1,862.97	86.45%	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	0.00	0.00	0.00	0.0%	810.00	760.00	50.00	106.58%	760.00
50517 · Dues & Subscriptions - Other	0.00	0.00	0.00	0.0%	10.00	0.00	10.00	100.0%	0.00
Total 50517 · Dues & Subscriptions	0.00	0.00	0.00	0.0%	820.00	760.00	60.00	107.9%	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	1,845.25	3,000.00	-1,154.75	61.51%	3,955.75	5,550.00	-1,594.25	71.28%	6,151.00
50521 · Insurance									
50521-1 · Workers Comp Insurance	1.72				1.72				
50521 · Insurance - Other	18.99	40.00	-21.01	47.48%	1,633.21	1,667.00	-33.79	97.97%	1,787.00
Total 50521 · Insurance	20.71	40.00	-19.29	51.78%	1,634.93	1,667.00	-32.07	98.08%	1,787.00
50523 · Misc. Expense	0.00	0.00	0.00	0.0%	0.00	175.00	-175.00	0.0%	273.00
50524 · Office Supplies	112.80	100.00	12.80	112.8%	1,028.92	1,408.00	-379.08	73.08%	1,908.00
50525 · Online Services	26.15	29.00	-2.85	90.17%	1,656.99	854.00	802.99	194.03%	945.00
50526 · Postage	64.06	60.00	4.06	106.77%	988.99	745.00	243.99	132.75%	1,055.00
50527 · Printing	2.10	32.00	-29.90	6.56%	320.90	152.00	168.90	211.12%	167.00
50528 · Rent	735.00	715.00	20.00	102.8%	6,615.00	6,497.00	118.00	101.82%	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%	0.00	124.00	-124.00	0.0%	124.00
50533 · Telephone	93.70	215.00	-121.30	43.58%	1,712.63	1,898.00	-185.37	90.23%	2,543.00
50534 · Travel & Entertainment	206.56	1,434.00	-1,227.44	14.4%	4,497.06	4,531.00	-33.94	99.25%	6,034.00
Total 50500 · Administration	27,317.87	26,667.00	650.87	102.44%	212,616.56	218,336.00	-5,719.44	97.38%	288,565.00
50900 · Fund Raiser Costs									

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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 - 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%	0.00	0.00	0.00	0.0%	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 - 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
50907 - NBF Share of Fund Raiser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
50970 - Calcutta Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 50900 - Fund Raiser Costs	0.00	0.00	0.00	0.0%	476.99	477.00	-0.01	100.0%	477.00
51000 - Winter Conf Exp									
51000-1 - Ad/Promotion	0.00	0.00	0.00	0.0%	1,195.45	20.00	1,175.45	5,977.25%	20.00
51000-2 - Conference expense									
51002-1 - Food - WC									
51011-1 - Main Banquet	0.00	0.00	0.00	0.0%	15,359.40	15,359.00	0.40	100.0%	15,359.00
51011-2 - Luncheon	0.00	0.00	0.00	0.0%	10,638.60	10,639.00	-0.40	100.0%	10,639.00
51011-3 - Breaks	0.00	0.00	0.00	0.0%	2,715.80	2,716.00	-0.20	99.99%	2,716.00
51011-4 - In-Kind Sponsors	0.00	0.00	0.00	0.0%	9,000.00	9,000.00	0.00	100.0%	9,000.00
51011-6 - Benefit Auction Dinner	0.00	0.00	0.00	0.0%	13,162.16	13,162.00	0.16	100.0%	13,162.00
51011-7 - 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
Total 51002-1 - Food - WC	0.00	0.00	0.00	0.0%	52,832.14	53,412.00	-579.86	98.91%	53,412.00
51002-2 - Speakers WC									
51012-1 - Fees	0.00	0.00	0.00	0.0%	4,000.00	4,000.00	0.00	100.0%	4,000.00
51012-2 - Audio Visuals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51012-3 - Travel	0.00	0.00	0.00	0.0%	595.00	595.00	0.00	100.0%	595.00
Total 51002-2 - Speakers WC	0.00	0.00	0.00	0.0%	4,595.00	4,595.00	0.00	100.0%	4,595.00
51002-3 - Hotel Rooms	0.00	0.00	0.00	0.0%	306.39	0.00	306.39	100.0%	0.00
51002-4 - Conference Packets	0.00	0.00	0.00	0.0%	2,084.84	2,085.00	-0.16	99.99%	2,085.00
51002-5 - Reg Mailers/ Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51002-6 - Booths	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51002-7 - Signs/Banners	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51002-8 - Trophies and Awards	0.00	0.00	0.00	0.0%	169.00	169.00	0.00	100.0%	169.00
51002-9 - Audio Visuals	0.00	0.00	0.00	0.0%	1,947.92	1,948.00	-0.08	100.0%	1,948.00
Total 51000-2 - Conference expense	0.00	0.00	0.00	0.0%	61,935.29	62,209.00	-273.71	99.56%	62,209.00
51000-3 - Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51000-4 - Printing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
51000-5 · Travel & Entertainment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51000-6 · Complimentary Reg./Ticket	0.00				0.00				
Total 51000 · Winter Conf Exp	0.00	0.00	0.00	0.0%	63,130.74	62,229.00	901.74	101.45%	62,229.00
52000 · Gold Trophy Exp									
52000-1 · Advertise & Promotion	16.24	0.00	16.24	100.0%	313.70	232.00	81.70	135.22%	232.00
52000-2 · Catalog	0.00	0.00	0.00	0.0%	2,928.59	1,075.00	1,853.59	272.43%	1,075.00
52000-3 · Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52000-4 · Insurance	0.00	0.00	0.00	0.0%	3,119.87	3,800.00	-680.13	82.1%	3,800.00
52000-5 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52000-6 · Video	0.00	0.00	0.00	0.0%	500.00	500.00	0.00	100.0%	500.00
52000-7 · Jr Judging	0.00	0.00	0.00	0.0%	516.42	420.00	96.42	122.96%	420.00
52071-3 · Show & Sale Costs - Live									
52001-7 · Volunteers									
52017-1 · Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52017-2 · Parking Passes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 52001-7 · Volunteers	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52007-1 · Signs/Banners	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52007-2 · Auctioneer	0.00	0.00	0.00	0.0%	3,311.33	3,311.00	0.33	100.01%	3,311.00
52007-3 · Feed & Yard Costs	0.00	0.00	0.00	0.0%	1,276.00	1,276.00	0.00	100.0%	1,276.00
52007-4 · 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
52007-5 · Veterinary	0.00	0.00	0.00	0.0%	47.00	269.00	-222.00	17.47%	269.00
52007-6 · Trophies/Awards	0.00	0.00	0.00	0.0%	2,618.00	2,675.00	-57.00	97.87%	2,675.00
52007-7 · NWSS Live Commission	-2,033.23	0.00	-2,033.23	100.0%	14,781.77	16,815.00	-2,033.23	87.91%	16,815.00
52007-8 · Tags	0.00	0.00	0.00	0.0%	111.38	111.00	0.38	100.34%	111.00
52007-9 · Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
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
52071-2 · Judges									
727122 · Judges Compensation	0.00	0.00	0.00	0.0%	666.66	667.00	-0.34	99.95%	667.00
52071-2 · Judges - Other	16.24				16.24				
Total 52071-2 · Judges	16.24	0.00	16.24	100.0%	682.90	667.00	15.90	102.38%	667.00
52071-3 · Show & Sale Costs - Live - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 52071-3 · Show & Sale Costs - Live	-2,016.99	0.00	-2,016.99	100.0%	30,354.30	32,427.50	-2,073.20	93.61%	32,427.50
52072 · Carcass									
52017 · Show & Sale Costs - Carcass									
52501-1 · Auctioneer	0.00	0.00	0.00	0.0%	1,100.65	1,101.00	-0.35	99.97%	1,101.00

National Bison Association
Profit & Loss Budget Performance
 September 2015

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
52501-2 · Trophies/Awards	0.00	0.00	0.00	0.0%	586.50	525.00	61.50	111.71%	525.00
52501-3 · Processing Fee	0.00	0.00	0.00	0.0%	1,330.88	1,331.00	-0.12	99.99%	1,331.00
52501-4 · 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 52017 · 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 52072 · Carcass	0.00	0.00	0.00	0.0%	5,149.03	5,087.00	62.03	101.22%	5,087.00
52073 · Performance Bull Prog Expense									
52073-1 · Performance Bull Pasturing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
72073-2 · Performance Bull Prize Money	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52073 · Performance Bull Prog Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 52073 · Performance Bull Prog Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52000 · Gold Trophy Exp - Other	0.00				-2,500.00				
Total 52000 · Gold Trophy Exp	-2,000.75	0.00	-2,000.75	100.0%	40,381.91	43,541.50	-3,159.59	92.74%	43,541.50
53000 · Summer Conference Exp									
53000-1 · Conference Expense									
53001-1 · Food									
53011-1 · 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
53001-1 · Food - Other	0.00	0.00	0.00	0.0%	2,935.39	0.00	2,935.39	100.0%	0.00
Total 53001-1 · Food	0.00	0.00	0.00	0.0%	20,393.39	31,500.00	-11,106.61	64.74%	31,500.00
53001-2 · Hotel Rooms	0.00	0.00	0.00	0.0%	2,072.30	3,000.00	-927.70	69.08%	3,000.00
53001-3 · SC Fund Raiser	0.00	0.00	0.00	0.0%	250.00	0.00	250.00	100.0%	0.00
53001-4 · SC Event	0.00	0.00	0.00	0.0%	10,823.08	0.00	10,823.08	100.0%	0.00
53001-5 · Conference Packets	0.00	0.00	0.00	0.0%	1,115.97	1,000.00	115.97	111.6%	1,000.00
53001-6 · Reg Mailers/Postage	0.00	0.00	0.00	0.0%	255.60	200.00	55.60	127.8%	200.00
53001-7 · Speakers									
53017-1 · Fees	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
53017-2 · Gifts	0.00	0.00	0.00	0.0%	146.14	100.00	46.14	146.14%	100.00
53001-7 · Speakers - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 53001-7 · Speakers	0.00	0.00	0.00	0.0%	146.14	1,100.00	-953.86	13.29%	1,100.00
53001-8 · Exhibit Booths	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53001-9 · Audio Visuals	0.00	0.00	0.00	0.0%	3,600.00	2,000.00	1,600.00	180.0%	2,000.00
53011 · Transportation	0.00	0.00	0.00	0.0%	1,171.28	250.00	921.28	468.51%	250.00
53000-1 · Conference Expense - Other	0.00				0.00				
Total 53000-1 · Conference Expense	0.00	0.00	0.00	0.0%	39,827.76	39,050.00	777.76	101.99%	39,050.00

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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
Total 53000 · Summer Conference Exp	0.00	0.00	0.00	0.0%	40,047.50	41,313.00	-1,265.50	96.94%	41,313.00
53500 · IBC Conference Costs									
53500-1 · Conference Expense									
53501-1 · Other Costs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53500-1 · Conference Expense - Other	300.33	0.00	300.33	100.0%	400.33	0.00	400.33	100.0%	0.00
Total 53500-1 · Conference Expense	300.33	0.00	300.33	100.0%	400.33	0.00	400.33	100.0%	0.00
53500-2 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
53500-3 · Travel & Entertainment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 53500 · IBC Conference Costs	300.33	0.00	300.33	100.0%	400.33	0.00	400.33	100.0%	0.00
60000 · Communications									
60000-1 · Bison World									
60001-1 · Contract Services	1,200.00	1,200.00	0.00	100.0%	13,338.72	12,881.00	457.72	103.55%	15,581.00
60001-2 · Postage	0.00	0.00	0.00	0.0%	3,728.90	2,964.00	764.90	125.81%	4,042.00
60001-3 · Printing	0.00	0.00	0.00	0.0%	4,650.16	5,137.00	-486.84	90.52%	7,044.00
60001-4 · Production Costs	0.00	0.00	0.00	0.0%	6,971.73	5,854.00	1,117.73	119.09%	8,408.00
60001-5 · July Food Insert									
60015-1 · COGS July Food Insert	-57.68	10.00	-67.68	-576.8%	683.59	1,201.00	-517.41	56.92%	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	-57.68	10.00	-67.68	-576.8%	683.59	1,496.00	-812.41	45.7%	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	1,142.32	1,210.00	-67.68	94.41%	33,332.60	32,292.00	1,040.60	103.22%	40,556.00
60000-2 · Website									
60002-1 · Hosting Fee	0.00	30.00	-30.00	0.0%	0.00	75.00	-75.00	0.0%	75.00
60002-2 · Maintenance/Updates	30.36	137.00	-106.64	22.16%	1,643.17	2,702.00	-1,058.83	60.81%	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	30.36	167.00	-136.64	18.18%	1,643.17	2,777.00	-1,133.83	59.17%	2,777.00
60000-3 · Social Media									
60003-1 · Social Media Contract	2,000.00	1,000.00	1,000.00	200.0%	5,750.00	7,000.00	-1,250.00	82.14%	10,000.00
60003-2 · Social Media Events	0.00	200.00	-200.00	0.0%	665.20	1,400.00	-734.80	47.51%	2,000.00

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 60000-3 - Social Media	2,000.00	1,200.00	800.00	166.67%	6,415.20	8,400.00	-1,984.80	76.37%	12,000.00
Total 60000 - Communications	3,172.68	2,577.00	595.68	123.12%	41,390.97	43,469.00	-2,078.03	95.22%	55,333.00
70000 - Promotions									
70000-1 - COGS-Novelties	71.11	153.00	-81.89	46.48%	3,386.06	2,590.00	796.06	130.74%	3,542.00
70000-2 - COGS-Promotional Items	10,378.03	65.00	10,313.03	15,966.2%	11,745.62	3,046.00	8,699.62	385.61%	3,393.00
70000-3 - COGS - Producers' Handbook	35.28	47.00	-11.72	75.06%	386.05	564.00	-177.95	68.45%	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	63.39	480.00	-416.61	13.21%	1,787.46	4,003.00	-2,215.54	44.65%	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	10,547.81	745.00	9,802.81	1,415.81%	17,305.19	10,203.00	7,102.19	169.61%	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	287.81	500.00	-212.19	57.56%	8,975.94	12,505.00	-3,529.06	71.78%	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	287.81	500.00	-212.19	57.56%	8,975.94	14,802.00	-5,826.06	60.64%	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 88000 - NABR Reg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
89000 - Grant Expense									
89000-1 - RMA Grant Expenses	0.00	13,400.00	-13,400.00	0.0%	0.00	40,200.00	-40,200.00	0.0%	53,600.00
91000 - SARE Grant Expenses	0.00	10,000.00	-10,000.00	0.0%	4,227.09	30,000.00	-25,772.91	14.09%	40,000.00
Total 89000 - Grant Expense	0.00	23,400.00	-23,400.00	0.0%	4,227.09	70,200.00	-65,972.91	6.02%	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 - Bad Debt Write Offs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
99999 - Suspense Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Expense	39,752.51	55,533.00	-15,780.49	71.58%	434,285.89	509,230.42	-74,944.53	85.28%	624,272.42
Net Ordinary Income	-16,566.50	-9,259.00	-7,307.50	178.92%	47,314.52	14,162.48	33,152.04	334.08%	33,850.48
Other Income/Expense									

**National Bison Association
Profit & Loss Budget Performance
September 2015**

	Sep 15	Budget	\$ Over Budget	% of Budget	Jan - Sep 15	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
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	1,159.30	2,313.00	-1,153.70	50.12%	24,219.69	26,162.00	-1,942.31	92.58%	32,899.00
99947 - Check-Off Retained Earnings	-287.81	0.00	-287.81	100.0%	5,173.44	3,189.00	1,984.44	162.23%	3,189.00
Total Other Expense	871.49	2,313.00	-1,441.51	37.68%	29,393.13	29,351.00	42.13	100.14%	36,088.00
Net Other Income	-871.49	-2,313.00	1,441.51	37.68%	-29,393.13	-29,351.00	-42.13	100.14%	-36,088.00
	-17,437.99	-11,572.00	-5,865.99	150.69%	17,921.39	-15,188.52	33,109.91	-117.99%	-2,237.52