

National Bison Association
Profit & Loss Budget Performance
 March 2019

	Mar 19	Budget	\$ Over Budget	% of Budget	Jan - Mar 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 · Membership	16,481.67	17,440.00	-958.33	94.51%	59,926.99	61,846.65	-1,919.66	96.9%	61,846.65
40500 · Contributed support	1,085.08	10.00	1,075.08	10,850.8%	1,341.62	88.00	1,253.62	1,524.57%	88.00
40600 · Restricted Grants	55,413.57	9,063.00	46,350.57	611.43%	56,967.57	9,063.00	47,904.57	628.57%	9,063.00
40700 · Unrelated Business Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40800 · Fund Raiser Revenue	-100.26	0.00	-100.26	100.0%	29,565.60	26,120.25	3,445.35	113.19%	26,120.25
40900 · Event Revenue	-675.00	0.00	-675.00	100.0%	157,667.00	151,325.00	6,342.00	104.19%	151,325.00
41500-6 · Disposed of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
42000 · Gold Trophy Show & Sale	0.00	0.00	0.00	0.0%	61,359.22	60,861.06	498.16	100.82%	60,861.06
43000 · Junior Judging Sponsorships	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
43520 · IBC Conference - Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
44000 · Communication	1,394.95	900.00	494.95	154.99%	16,204.45	16,198.50	5.95	100.04%	16,198.50
46000 · Promotion	1,060.01	1,040.00	20.01	101.92%	5,272.52	3,970.00	1,302.52	132.81%	3,970.00
47000 · Growth Fund Check Off Revenue	35.00	1,000.00	-965.00	3.5%	20,383.17	3,500.20	16,882.97	582.34%	3,500.20
49000 · NABR	10,115.00	0.00	10,115.00	100.0%	10,115.00	495.00	9,620.00	2,043.43%	495.00
49010 · Unrealized Gain/Loss	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
49500 · PY Bonus Offset Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
49900 · Merchant Fee Reimbursed Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
49999 · Misc Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Income	84,810.02	29,453.00	55,357.02	287.95%	418,803.14	333,467.66	85,335.48	125.59%	333,467.66
Gross Profit	84,810.02	29,453.00	55,357.02	287.95%	418,803.14	333,467.66	85,335.48	125.59%	333,467.66
Expense									
50000 · Membership Expense	341.75	426.14	-84.39	80.2%	2,324.43	1,797.10	527.33	129.34%	1,797.10
50500 · Administration	30,849.28	31,856.33	-1,007.05	96.84%	94,393.05	93,592.22	800.83	100.86%	93,592.22
50900 · Fund Raiser Costs	0.00	0.00	0.00	0.0%	6,168.86	6,375.00	-206.14	96.77%	6,375.00
51000 · Event Conference Expense	3,035.76	0.00	3,035.76	100.0%	176,206.30	171,796.81	4,409.49	102.57%	171,796.81
54000 · Jr Judging	149.45	0.00	149.45	100.0%	1,048.45	4,476.39	-3,427.94	23.42%	4,476.39
60000 · Communications	2,516.43	2,500.00	16.43	100.66%	19,111.55	19,040.00	71.55	100.38%	19,040.00
70000 · Promotions	1,089.57	1,575.00	-485.43	69.18%	3,494.17	3,337.00	157.17	104.71%	3,337.00

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75000 · Growth Fund - Check Off	3,000.00	500.00	2,500.00	600.0%	4,296.71	1,500.00	2,796.71	286.45%	1,500.00
88000 · NABR Reg	1,025.00	0.00	1,025.00	100.0%	4,247.43	2,700.00	1,547.43	157.31%	2,700.00
89000 · Grant Expense	44,866.75	5,870.00	38,996.75	764.34%	45,855.57	5,870.00	39,985.57	781.19%	5,870.00
99910 · Lapsed Membership Write Offs	4,625.00	3,910.00	715.00	118.29%	12,150.00	9,735.00	2,415.00	124.81%	9,735.00
999968 · Bank Service Charges	0.00				0.00				
Total Expense	91,498.99	46,637.47	44,861.52	196.19%	369,296.52	320,219.52	49,077.00	115.33%	320,219.52
Net Ordinary Income	-6,688.97	-17,184.47	10,495.50	38.93%	49,506.62	13,248.14	36,258.48	373.69%	13,248.14
Other Income/Expense									
Other Expense									
99900 · 2% Designated Reserves	1,696.20	589.06	1,107.14	287.95%	8,382.06	6,741.35	1,640.71	124.34%	6,741.35
99947 · Growth Fund Net RE CY	-2,982.50				6,197.45				
Total Other Expense	-1,286.30	589.06	-1,875.36	-218.37%	14,579.51	6,741.35	7,838.16	216.27%	6,741.35
Net Other Income	1,286.30	-589.06	1,875.36	-218.37%	-14,579.51	-6,741.35	-7,838.16	216.27%	-6,741.35
Net Income	<u>-5,402.67</u>	<u>-17,773.53</u>	<u>12,370.86</u>	<u>30.4%</u>	<u>34,927.11</u>	<u>6,506.79</u>	<u>28,420.32</u>	<u>536.78%</u>	<u>6,506.79</u>