

National Bison Association
Profit & Loss Budget Performance
 May 2019

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense									
Income									
40000 · Membership	16,868.35	16,358.00	510.35	103.12%	96,475.34	96,846.99	-371.65	99.62%	248,992.99
40500 · Contributed support	-652.69	200.00	-852.69	-326.35%	1,295.14	991.62	303.52	130.61%	12,391.62
40600 · Restricted Grants	1,000.00	0.00	1,000.00	100.0%	57,967.57	69,138.57	-11,171.00	83.84%	137,096.57
40700 · Unrelated Business Income	0.00	0.00	0.00	0.0%	0.00	0.40	-0.40	0.0%	11,500.40
40800 · Fund Raiser Revenue	0.00	0.00	0.00	0.0%	29,565.60	29,565.60	0.00	100.0%	52,590.60
40900 · Event Revenue	0.00	0.00	0.00	0.0%	157,667.00	157,667.00	0.00	100.0%	221,667.00
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	61,359.22	0.00	100.0%	61,359.22
43000 · Junior Judging Sponsorships	0.00	0.00	0.00	0.0%	750.00	750.00	0.00	100.0%	750.00
43520 · IBC Conference - Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
44000 · Communication	1,087.00	900.00	187.00	120.78%	29,385.95	27,189.45	2,196.50	108.08%	56,898.45
46000 · Promotion	944.83	1,851.38	-906.55	51.03%	7,386.97	8,281.82	-894.85	89.2%	19,141.96
47000 · Growth Fund Check Off Revenue	0.00	1,800.00	-1,800.00	0.0%	23,473.17	28,182.77	-4,709.60	83.29%	44,082.77
49000 · NABR	1,435.00	4,100.00	-2,665.00	35.0%	11,795.00	15,390.00	-3,595.00	76.64%	23,220.00
49010 · Unrealized Gain/Loss	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15.80
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%	15.00
Total Income	<u>20,682.49</u>	<u>25,209.38</u>	<u>-4,526.89</u>	<u>82.04%</u>	<u>477,120.96</u>	<u>495,363.44</u>	<u>-18,242.48</u>	<u>96.32%</u>	<u>889,722.38</u>
	20,682.49	25,209.38	-4,526.89	82.04%	477,120.96	495,363.44	-18,242.48	96.32%	889,722.38
Expense									
50000 · Membership Expense	748.50	700.93	47.57	106.79%	4,302.15	3,508.33	793.82	122.63%	8,195.72
50500 · Administration	31,383.38	29,090.62	2,292.76	107.88%	155,101.59	152,836.32	2,265.27	101.48%	365,060.67
50900 · Fund Raiser Costs	0.00	0.00	0.00	0.0%	6,168.86	6,168.86	0.00	100.0%	7,143.86
51000 · Event Conference Expense	0.00	0.00	0.00	0.0%	176,206.30	176,206.30	0.00	100.0%	232,767.38
54000 · Jr Judging	0.00	0.00	0.00	0.0%	1,048.45	298.45	750.00	351.3%	298.45
60000 · Communications	5,670.50	3,265.00	2,405.50	173.68%	30,271.80	31,206.12	-934.32	97.01%	65,289.46

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70000 · Promotions	721.32	1,083.57	-362.25	66.57%	3,149.25	5,819.28	-2,670.03	54.12%	15,811.26
75000 · Growth Fund - Check Off	847.17	900.00	-52.83	94.13%	6,482.65	8,196.71	-1,714.06	79.09%	16,146.71
88000 · NABR Reg	1,700.00	660.00	1,040.00	257.58%	5,947.43	8,227.43	-2,280.00	72.29%	12,847.43
89000 · Grant Expense	900.00	0.00	900.00	100.0%	48,383.52	57,926.57	-9,543.05	83.53%	98,960.57
99910 · Lapsed Membership Write Offs	2,705.00	4,741.54	-2,036.54	57.05%	19,925.00	21,606.54	-1,681.54	92.22%	48,411.54
999968 · Bank Service Charges	0.00				0.00				
Total Expense	<u>44,675.87</u>	<u>40,441.66</u>	<u>4,234.21</u>	<u>110.47%</u>	<u>456,987.00</u>	<u>472,000.91</u>	<u>-15,013.91</u>	<u>96.82%</u>	<u>870,933.05</u>
Net Ordinary Income	-23,993.38	-15,232.28	-8,761.10	157.52%	20,133.96	23,362.53	-3,228.57	86.18%	18,789.33
Other Income/Expense									
99900 · 2% Designated Reserves	413.65	504.19	-90.54	82.04%	9,548.47	9,907.27	-358.80	96.38%	17,789.73
99947 · Growth Fund Net RE CY	-847.17				5,530.56				
	<u>-433.52</u>	<u>504.19</u>	<u>-937.71</u>	<u>-85.98%</u>	<u>15,079.03</u>	<u>9,907.27</u>	<u>5,171.76</u>	<u>152.2%</u>	<u>17,789.73</u>
Net Other Income	433.52	-504.19	937.71	-85.98%	-15,079.03	-9,907.27	-5,171.76	152.2%	-17,789.73
Net Income	<u>-23,559.86</u>	<u>-15,736.47</u>	<u>-7,823.39</u>	<u>149.72%</u>	<u>5,054.93</u>	<u>13,455.26</u>	<u>-8,400.33</u>	<u>37.57%</u>	<u>999.60</u>