

National Bison Association Profit & Loss Budget Performance

February 2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1																						
2																						
3						Feb 19	Budget	\$ Over Budget	% of Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget								
4					Ordinary Income/Expense																	
5					Income																	
6					40000 · Membership	17,840.01	19,191.65	-1,351.64	92.96%	43,445.32	44,406.65	-961.33	97.84%	61,846.65								
7					40500 · Contributed support	251.16	18.00	233.16	1,395.33%	256.54	78.00	178.54	328.9%	88.00								
8					40600 · Restricted Grants	0.00	0.00	0.00	0.0%	1,554.00	0.00	1,554.00	100.0%	18,621.00								
9					40700 · Unrelated Business Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
10					40800 · Fund Raiser Revenue	0.00	0.00	0.00	0.0%	29,665.86	26,120.25	3,545.61	113.57%	26,120.25								
11					40900 · Event Revenue	-525.00	0.00	-525.00	100.0%	158,342.00	151,325.00	7,017.00	104.64%	151,325.00								
12					41500-6 · Disposed of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
13					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								
14					43000 · Junior Judging Sponsorships	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
15					43520 · IBC Conference - Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
16					44000 · Communication	1,541.00	1,951.50	-410.50	78.97%	14,809.50	15,298.50	-489.00	96.8%	16,198.50								
17					46000 · Promotion	1,542.25	1,660.00	-117.75	92.91%	4,212.51	2,930.00	1,282.51	143.77%	3,970.00								
18					47000 · Growth Fund Check Off Revenue	13,453.50	1,000.00	12,453.50	1,345.35%	20,348.17	2,500.20	17,847.97	813.86%	3,500.20								
19					49000 · NABR	0.00	0.00	0.00	0.0%	0.00	495.00	-495.00	0.0%	495.00								
20					49010 · Unrealized Gain/Loss	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
21					49500 · PY Bonus Offset Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
22					49900 · Merchant Fee Reimbursed Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
23					49999 · Misc Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00								
24					Total Income	34,102.92	23,821.15	10,281.77	143.16%	333,993.12	304,014.66	29,978.46	109.86%	343,025.66								
25					Gross Profit	34,102.92	23,821.15	10,281.77	143.16%	333,993.12	304,014.66	29,978.46	109.86%	343,025.66								
26					Expense																	
27					50000 · Membership Expense	1,463.50	1,097.19	366.31	133.39%	1,982.68	1,370.96	611.72	144.62%	1,797.10								
28					50500 · Administration	32,020.13	27,510.79	4,509.34	116.39%	64,043.77	61,735.89	2,307.88	103.74%	93,592.22								
29					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								
30					51000 · Event Conference Expense	25,422.61	1,109.49	24,313.12	2,291.38%	173,170.54	171,796.81	1,373.73	100.8%	171,796.81								
31					54000 · Jr Judging	0.00	0.00	0.00	0.0%	149.00	4,476.39	-4,327.39	3.33%	4,476.39								
32					60000 · Communications	5,798.66	2,500.00	3,298.66	231.95%	16,595.12	16,540.00	55.12	100.33%	19,040.00								

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2																							
3						Feb 19	Budget	\$ Over Budget	% of Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget									
33					70000 · Promotions	1,182.73	952.00	230.73	124.24%	2,404.60	1,762.00	642.60	136.47%	3,337.00									
34					75000 · Growth Fund - Check Off	526.66	500.00	26.66	105.33%	1,296.71	1,000.00	296.71	129.67%	1,500.00									
35					88000 · NABR Reg	2,775.00	0.00	2,775.00	100.0%	3,222.43	2,700.00	522.43	119.35%	2,700.00									
36					89000 · Grant Expense	988.82	0.00	988.82	100.0%	988.82	0.00	988.82	100.0%	5,870.00									
37					99910 · Lapsed Membership Write Offs	5,715.00	2,360.00	3,355.00	242.16%	7,525.00	5,825.00	1,700.00	129.19%	9,735.00									
38					999968 · Bank Service Charges	0.00				0.00													
39					Total Expense	75,893.11	36,029.47	39,863.64	210.64%	277,547.53	273,582.05	3,965.48	101.45%	320,219.52									
40					Net Ordinary Income	-41,790.19	-12,208.32	-29,581.87	342.31%	56,445.59	30,432.61	26,012.98	185.48%	22,806.14									
41					Other Income/Expense																		
42					Other Expense																		
43					99900 · 2% Designated Reserves	682.06	476.42	205.64	143.16%	6,685.86	6,152.29	533.57	108.67%	6,741.35									
44					99947 · Growth Fund Net RE CY	6,200.09				9,179.95													
45					Total Other Expense	6,882.15	476.42	6,405.73	1,444.56%	15,865.81	6,152.29	9,713.52	257.89%	6,741.35									
46					Net Other Income	-6,882.15	-476.42	-6,405.73	1,444.56%	-15,865.81	-6,152.29	-9,713.52	257.89%	-6,741.35									
47					Net Income	-48,672.34	-12,684.74	-35,987.60	383.71%	40,579.78	24,280.32	16,299.46	167.13%	16,064.79									