

National Bison Association
Profit & Loss Budget Performance
 July 2018

	Jul 18	Budget	\$ Over Budget	% of Budget	Jan - Jul 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 · Membership	15,833.29	14,650.00	1,183.29	108.08%	133,696.84	133,715.63	-18.79	99.99%	240,313.13
40500 · Contributed support	5.69	8.00	-2.31	71.13%	6,401.06	6,190.34	210.72	103.4%	6,482.34
40600 · Restricted Grants	0.00	33,500.00	-33,500.00	0.0%	18,529.04	67,407.46	-48,878.42	27.49%	81,627.46
40700 · Unrelated Business Income	0.00	0.00	0.00	0.0%	180.40	140.40	40.00	128.49%	9,640.40
40800 · Fund Raiser Revenue	550.00	0.00	550.00	100.0%	83,574.13	60,837.00	22,737.13	137.37%	60,987.00
40900 · Event Revenue	8,370.00	0.00	8,370.00	100.0%	211,284.90	219,784.90	-8,500.00	96.13%	219,784.90
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%	83,767.50	83,767.50	0.00	100.0%	83,767.50
43000 · Junior Judging Sponsorships	0.00	0.00	0.00	0.0%	3,600.00	3,600.00	0.00	100.0%	3,600.00
43520 · IBC Conference - Contribution	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
44000 · Communication	11,022.90	11,724.00	-701.10	94.02%	41,559.65	41,469.92	89.73	100.22%	62,937.92
46000 · Promotion	738.40	1,072.70	-334.30	68.84%	9,348.65	9,242.09	106.56	101.15%	18,296.77
47000 · Growth Fund Check Off Revenue	16,217.00	1,000.00	15,217.00	1,621.7%	29,125.80	25,069.80	4,056.00	116.18%	61,469.80
49000 · NABR	575.00	325.00	250.00	176.92%	12,625.00	1,470.00	11,155.00	858.84%	3,095.00
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	26.28	-26.28	0.0%	0.00	26.28	-26.28	0.0%	26.28
49999 · Misc Income	0.00	0.00	0.00	0.0%	15.00	0.00	15.00	100.0%	0.00
Total Income	53,312.28	62,305.98	-8,993.70	85.57%	633,707.97	652,721.32	-19,013.35	97.09%	852,028.50
Expense									
50000 · Membership Expense	0.00	0.00	0.00	0.0%	1,012.53	1,043.00	-30.47	97.08%	3,118.70
50500 · Administration	28,123.48	25,953.90	2,169.58	108.36%	197,625.76	211,180.78	-13,555.02	93.58%	359,854.90
50900 · Fund Raiser Costs	184.43	0.00	184.43	100.0%	14,695.05	13,693.22	1,001.83	107.32%	13,693.22
51000 · Event Conference Expense	10,579.75	0.00	10,579.75	100.0%	277,544.05	228,206.72	49,337.33	121.62%	228,206.72
54000 · Jr Judging	0.00	0.00	0.00	0.0%	4,476.39	4,476.39	0.00	100.0%	4,476.39
60000 · Communications	15,571.30	4,156.67	11,414.63	374.61%	46,697.00	33,001.01	13,695.99	141.5%	56,815.94
70000 · Promotions	722.68	665.00	57.68	108.67%	6,372.85	6,375.35	-2.50	99.96%	11,163.29
75000 · Growth Fund - Check Off	3,445.00	500.00	2,945.00	689.0%	11,837.21	14,016.50	-2,179.29	84.45%	32,216.50
88000 · NABR Reg	0.00	150.00	-150.00	0.0%	1,475.00	4,450.00	-2,975.00	33.15%	5,050.00

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89000 - Grant Expense	5,705.00	25,000.00	-19,295.00	22.82%	24,294.01	54,576.77	-30,282.76	44.51%	60,296.77
92000 - Special Project Expense	0.00				1,712.10				
99910 - Lapsed Membership Write Offs	2,560.00	1,970.00	590.00	129.95%	25,721.54	20,830.00	4,891.54	123.48%	35,570.00
99930 - Released from Restricted	0.00	0.00	0.00	0.0%	0.00	3,900.00	-3,900.00	0.0%	3,900.00
999968 - Bank Service Charges	15.00				15.00				
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	66,906.64	58,395.57	8,511.07	114.58%	613,478.49	595,749.74	17,728.75	102.98%	814,362.43
Net Ordinary Income	-13,594.36	3,910.41	-17,504.77	-347.65%	20,229.48	56,971.58	-36,742.10	35.51%	37,666.07
Other Income/Expense									
Other Expense									
99900 - 2% Designated Reserves	1,066.25	1,246.12	-179.87	85.57%	12,725.80	13,101.42	-375.62	97.13%	17,087.56
99947 - Growth Fund Net RE CY	4,663.50	0.00	4,663.50	100.0%	2,725.69	-10,227.00	12,952.69	-26.65%	-10,227.00
99949 - Temporarily Released from Restr	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Other Expense	5,729.75	1,246.12	4,483.63	459.81%	15,451.49	2,874.42	12,577.07	537.55%	6,860.56
Net Other Income	-5,729.75	-1,246.12	-4,483.63	459.81%	-15,451.49	-2,874.42	-12,577.07	537.55%	-6,860.56
Net Income	-19,324.11	2,664.29	-21,988.40	-725.3%	4,777.99	54,097.16	-49,319.17	8.83%	30,805.51