

National Bison Association
Profit & Loss Budget Performance
 October 2018

	Oct 18	Budget	\$ Over Budget	% of Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 · Membership	19,766.61	14,837.00	4,929.61	133.23%	182,750.90	175,731.13	7,019.77	104.0%	240,313.13
40500 · Contributed support	5.91	8.00	-2.09	73.88%	7,418.59	6,404.34	1,014.25	115.84%	6,482.34
40600 · Restricted Grants	0.00	8,500.00	-8,500.00	0.0%	30,883.26	79,907.46	-49,024.20	38.65%	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	0.00	0.00	0.00	0.0%	83,574.13	60,837.00	22,737.13	137.37%	60,987.00
40900 · Event Revenue	0.00	0.00	0.00	0.0%	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	13,790.80	15,298.00	-1,507.20	90.15%	57,469.70	58,707.92	-1,238.22	97.89%	62,937.92
46000 · Promotion	1,834.73	1,982.49	-147.76	92.55%	13,418.12	14,107.24	-689.12	95.12%	18,296.77
47000 · Growth Fund Check Off Revenue	2,259.00	4,000.00	-1,741.00	56.48%	32,934.80	35,469.80	-2,535.00	92.85%	61,469.80
49000 · NABR	0.00	325.00	-325.00	0.0%	12,625.00	2,445.00	10,180.00	516.36%	3,095.00
49010 · Unrealized Gain/Loss	0.00	0.00	0.00	0.0%	15.80	0.00	15.80	100.0%	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	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	37,657.05	44,950.49	-7,293.44	83.78%	719,938.10	740,928.97	-20,990.87	97.17%	852,028.50
Gross Profit	37,657.05	44,950.49	-7,293.44	83.78%	719,702.21	740,928.97	-21,226.76	97.14%	852,028.50
Expense									
50000 · Membership Expense	276.51	617.00	-340.49	44.82%	1,289.04	2,098.70	-809.66	61.42%	3,118.70
50500 · Administration	31,197.79	28,938.90	2,258.89	107.81%	283,622.16	299,372.29	-15,750.13	94.74%	359,854.90
50900 · Fund Raiser Costs	0.00	0.00	0.00	0.0%	14,695.05	13,693.22	1,001.83	107.32%	13,693.22
51000 · Event Conference Expense	0.00	0.00	0.00	0.0%	277,847.69	228,206.72	49,640.97	121.75%	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	9,882.38	8,505.00	1,377.38	116.2%	61,818.98	51,579.34	10,239.64	119.85%	56,815.94
70000 · Promotions	1,929.49	920.94	1,008.55	209.51%	10,033.36	8,786.29	1,247.07	114.19%	11,163.29
75000 · Growth Fund - Check Off	2,436.46	2,000.00	436.46	121.82%	17,876.30	19,216.50	-1,340.20	93.03%	32,216.50

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88000 · NABR Reg	2,100.00	150.00	1,950.00	1,400.0%	11,570.83	4,900.00	6,670.83	236.14%	5,050.00
89000 · Grant Expense	0.00	0.00	0.00	0.0%	24,294.01	58,576.77	-34,282.76	41.47%	60,296.77
92000 · Special Project Expense	0.00				1,712.10				
99910 · Lasped Membership Write Offs	3,590.00	3,080.00	510.00	116.56%	40,326.54	29,770.00	10,556.54	135.46%	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	0.00				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	51,412.63	44,211.84	7,200.79	116.29%	749,577.45	724,576.22	25,001.23	103.45%	814,362.43
Net Ordinary Income	-13,755.58	738.65	-14,494.23	-1,862.26%	-29,875.24	16,352.75	-46,227.99	-182.69%	37,666.07
Other Income/Expense									
Other Expense									
99900 · 2% Designated Reserves	753.15	899.01	-145.86	83.78%	14,510.84	14,865.57	-354.73	97.61%	17,087.56
99947 · Growth Fund Net RE CY	-1,306.96	0.00	-1,306.96	100.0%	-1,644.79	-10,227.00	8,582.21	16.08%	-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	-553.81	899.01	-1,452.82	-61.6%	12,866.05	4,638.57	8,227.48	277.37%	6,860.56
Net Other Income	553.81	-899.01	1,452.82	-61.6%	-12,866.05	-4,638.57	-8,227.48	277.37%	-6,860.56
Net Income	-13,201.77	-160.36	-13,041.41	8,232.58%	-42,741.29	11,714.18	-54,455.47	-364.87%	30,805.51