

SAHU
Profit & Loss Budget vs. Actual
 August 2009

	<u>Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Membership				
Membership	516.32	1,000.00	-483.68	51.63%
Associate Membership	150.00	100.00	50.00	150.0%
Total Membership	<u>666.32</u>	<u>1,100.00</u>	<u>-433.68</u>	<u>60.58%</u>
Continuing Education - Ethics				
Sales	1,250.00			
Total Continuing Education - Ethics	<u>1,250.00</u>			
Luncheon				
Sales	608.00	1,250.00	-642.00	48.64%
Lunch Sponsorships	0.00	250.00	-250.00	0.0%
Food Costs	-1,300.09	-1,450.00	149.91	89.66%
Other	0.00	-10.00	10.00	0.0%
Total Luncheon	<u>-692.09</u>	<u>40.00</u>	<u>-732.09</u>	<u>-1,730.23%</u>
Website				
Expenses	-250.00	-250.00	0.00	100.0%
Total Website	<u>-250.00</u>	<u>-250.00</u>	<u>0.00</u>	<u>100.0%</u>
Other Fundraising				
20 Year Anniversary				
Sales	80.00			
Sponsorships	1,700.00			
Gifts	-761.25			
Postage	-132.00			
Printing	-585.08			
Total 20 Year Anniversary	<u>301.67</u>			
Total Other Fundraising	<u>301.67</u>			
Total Income	<u>1,275.90</u>	<u>890.00</u>	<u>385.90</u>	<u>143.36%</u>
Expense				
Bank Service Charges	92.57	225.00	-132.43	41.14%
Charitable Contribution	200.00	250.00	-50.00	80.0%
Communications	126.00	500.00	-374.00	25.2%
Conferences				
Region VIII	0.00	700.00	-700.00	0.0%
Total Conferences	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
Internet Service	50.00	50.00	0.00	100.0%
Management Fee	2,380.00	2,380.00	0.00	100.0%
Office Supplies	2.71	50.00	-47.29	5.42%
Political Contribution	0.00	0.00	0.00	0.0%
Postage	0.00	10.00	-10.00	0.0%
Printing	0.00	50.00	-50.00	0.0%
Retreat	311.50	600.00	-288.50	51.92%

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Telephone	25.95	27.00	-1.05	96.11%
Uncategorized Expenses	0.00			
Total Expense	<u>3,188.73</u>	<u>4,842.00</u>	<u>-1,653.27</u>	<u>65.86%</u>
Net Income	<u><u>-1,912.83</u></u>	<u><u>-3,952.00</u></u>	<u><u>2,039.17</u></u>	<u><u>48.4%</u></u>