

SAHU
Profit & Loss Budget vs. Actual
 December 2009

	<u>Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Membership				
Membership	783.00	1,000.00	-217.00	78.3%
Associate Membership	0.00	100.00	-100.00	0.0%
Total Membership	<u>783.00</u>	<u>1,100.00</u>	<u>-317.00</u>	<u>71.18%</u>
Corporate Sponsor	2,500.00			
Continuing Education - Fall				
Printing	-306.68			
Signs	-179.44			
Total Continuing Education - Fall	<u>-486.12</u>			
Crab Feed				
Sponsor	250.00			
Bar				
Expenses	-652.46			
Total Bar	<u>-652.46</u>			
Total Crab Feed	-402.46			
Luncheon				
Raffle	369.00			
Sales	865.00	1,250.00	-385.00	69.2%
Lunch Sponsorships	500.00	250.00	250.00	200.0%
Food Costs	-1,702.75	-1,450.00	-252.75	117.43%
Speaker Expenses	-500.00			
Other	0.00	-10.00	10.00	0.0%
Total Luncheon	<u>-468.75</u>	<u>40.00</u>	<u>-508.75</u>	<u>-1,171.88%</u>
Newsletter				
Design	0.00	-200.00	200.00	0.0%
Postage	0.00	-150.00	150.00	0.0%
Printing	0.00	-650.00	650.00	0.0%
Total Newsletter	<u>0.00</u>	<u>-1,000.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Website				
Expenses	0.00	-250.00	250.00	0.0%
Website - Other	-250.00			
Total Website	<u>-250.00</u>	<u>-250.00</u>	<u>0.00</u>	<u>100.0%</u>
Other Fundraising				
20 Year Anniversary				
Sponsorships	500.00			
Total 20 Year Anniversary	<u>500.00</u>			

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Total Other Fundraising	500.00			
Total Income	2,175.67	-110.00	2,285.67	-1,977.88%
Expense				
Accounting Fees	0.00	1,000.00	-1,000.00	0.0%
Bank Service Charges	153.82	225.00	-71.18	68.36%
Charitable Contribution	0.00	250.00	-250.00	0.0%
Conferences				
CAHU	-382.00			
Total Conferences	-382.00			
Insurance				
D & O Insurance	1,275.00	1,400.00	-125.00	91.07%
Liability Insurance	874.19	1,000.00	-125.81	87.42%
Total Insurance	2,149.19	2,400.00	-250.81	89.55%
Internet Service	50.00	50.00	0.00	100.0%
Management Fee	2,380.00	2,380.00	0.00	100.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Office Supplies	0.00	50.00	-50.00	0.0%
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%
Telephone	25.95	27.00	-1.05	96.11%
Total Expense	4,376.96	6,442.00	-2,065.04	67.94%
Net Income	<u>-2,201.29</u>	<u>-6,552.00</u>	<u>4,350.71</u>	<u>33.6%</u>