

2004-2005 BUDGET : ACTUAL COMPARISON

For the period 07/01/2004 - 06/30/2005

	2003-2004 actual	2004-2005 budgeted	% change	2004-2005 actual	% to budget
INCOME					
Membership Dues	\$ 1,325.00	\$ 1,200.00	-9.4%	\$ 1,325.00	110.4%
<i>80 members @ \$15</i>	\$ 1,325.00	\$ 1,200.00		\$ 1,325.00	
Fall Conference	\$10,165.00	\$ 9,150.00	-10.0%	\$ 11,049.00	120.8%
<i>80 full-time registrants @ \$90</i>	\$ 6,730.00	\$ 7,200.00		\$ 8,094.00	
<i>20 graduate registrants @ \$60</i>	\$ 1,705.00	\$ 1,200.00		\$ 1,320.00	
<i>25 undergrad registrants @ \$30</i>	\$ 1,730.00	\$ 750.00		\$ 1,635.00	
Professional Development Institutes - 40 registrants @ \$60	\$ 2,255.00	\$ 2,400.00 \$ 2,400.00	6.4%	\$ -	0.0%
TOTAL INCOME	\$13,745.00	\$12,750.00	-7.2%	\$ 12,374.00	97.1%
EXPENSES					
ACPA Convention	\$ 261.93	\$ 600.00	129.1%	\$ 200.00	80.0%
<i>social food</i>	\$ 261.93	\$ 250.00		\$ 200.00	
<i>carnival supplies</i>	\$ -	\$ 250.00		\$ -	
<i>shipping charges</i>	\$ -	\$ 100.00		\$ -	
Awards	\$ 280.00	\$ 1,310.00	367.9%	\$ 1,155.00	88.2%
<i>plaques/certificates</i>	\$ 55.00	\$ 75.00		\$ -	
<i>siler award</i>	\$ 135.00	\$ 55.00		\$ -	
<i>ACPA scholarships</i>	\$ -	\$ 500.00		\$ 145.00	
<i>showcase registration</i>	\$ -	\$ 200.00		\$ 610.00	
<i>presidential recognition</i>	\$ -	\$ 40.00		\$ -	
<i>ACPA awards luncheon</i>	\$ 90.00	\$ 90.00		\$ -	
<i>President Travel Expenses</i>	\$ 350.00	\$ 350.00		\$ 400.00	
Banking Fees	\$ -	\$ -	0.0%	\$ -	0.0%
<i>check printing</i>	\$ -	\$ -		\$ -	
<i>fees</i>	\$ -	\$ -		\$ -	
Executive Board	\$ -	\$ -	18.8%	\$ 490.41	61.3%

	673.25	800.00			
winter retreat rooms	\$ 173.25	\$ 550.00		\$ 490.41	
winter retreat food	\$ -	\$ 250.00			
faciliator (2007)	\$ 500.00	\$ -		\$ -	
	\$	\$			
Fall Conference	9,571.60	8,225.00	-14.1%	\$ 13,385.19	162.7%
speakers/consultants	\$ 1,869.28	\$ 1,500.00		\$ 334.58	
facilities & equipment	\$ 453.00	\$ 450.00		\$ 2,947.00	
food	\$ 6,706.66	\$ 5,500.00		\$ 9,014.93	
publications, postage	\$ 54.54	\$ 150.00		\$ 360.38	
decorations/theme	\$ 42.31	\$ 75.00		\$ 179.86	
nametags, folders, misc.	\$ 66.31	\$ 100.00		\$ 448.44	
undergrad conference	\$ 379.50	\$ 450.00		\$ 100.00	
	\$	\$			
Membership	100.00	350.00	250.0%	\$ -	0.0%
	\$	\$			
mailings	100.00	\$ 50.00		\$ -	
recruitment	\$ -	\$ 300.00		\$ -	
	\$	\$			
Organization Operation	525.29	760.00	44.7%	\$ -	0.0%
mailings (printing, postage)	\$ 18.36	\$ 250.00		\$ -	
www domain	\$ 168.00	\$ 85.00		\$ -	
comm/tech	\$ -	\$ 75.00		\$ -	
marketing/visibility	\$ 338.93	\$ 350.00		\$ -	
board promo	\$ -	\$ -		\$ -	
	\$	\$			
Professional Development Institute	1,979.10	1,000.00	-9.1%	\$ -	0.0%
speakers/consultants	\$ 1,100.00	\$ 200.00		\$ -	
facilities & equipment	\$ -	\$ 50.00		\$ -	
food	\$ 717.00	\$ 500.00		\$ -	
publications, postage	\$ 162.10	\$ 200.00		\$ -	
nametags, folders, misc.	\$ -	\$ 50.00		\$ -	
TOTAL EXPENSES	\$13,391.17	\$13,045.00		\$ 15,230.60	116.8%
	\$	\$			
INCOME LESS EXPENSES	353.83	(295.00)		(2,856.60)	-47.6%
	\$	\$			
CHECKBOOK BALANCE	9,558.58	9,263.58	-3.1%	\$ 7,334.57	
	\$	\$			
DESIRED CASH RESERVE	5,000.00	6,000.00	20.0%	\$ 6,000.00	
	\$	\$			
PROJECTED BALANCE	4,558.58	3,263.58	-39.7%	\$ 1,334.57	29.3%

Respectfully submitted,

Carolyn L. Bell, WCPA Treasurer

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8-Dec-04

This document is available for review throughout the year at <http://www.wcpa.ws/budget.html> and will include occasional updates so you may track the financial health of your state organization.