

## 2006-2007 BUDGET : ACTUAL COMPARISON

For the period 07/01/2006 - 06/30/2007

|  | 2005-2006<br>actual | 2006-07<br>budgeted | %             | 2006-07<br>actual | %            |
|--|---------------------|---------------------|---------------|-------------------|--------------|
|  |                     |                     | change        |                   | change       |
| <b>INCOME</b>  |                     |                     |               |                   |              |
| Membership Dues  | \$ 2,390.00         | \$2,465.00          | 3.14%         | \$0.00            | 0.00%        |
| <i>100 members @ \$20</i>  | \$ 1,925.00         | \$2,000.00          |               | \$0.00            |              |
| <i>20 grad members @ \$15</i>  | \$ 465.00           | \$465.00            |               | \$0.00            |              |
| Fall Conference  | \$ 8,861.37         | \$12,550.00         | 41.63%        | \$0.00            | 0.00%        |
| <i>60 full-time registrants @ \$125</i>                                | \$ 5,766.87         | \$7,500.00          |               | \$0.00            |              |
| <i>30 graduate registrants @ \$85</i>                                  | \$ 1,694.50         | \$2,550.00          |               | \$0.00            |              |
| <i>50 undergrad registrants @ \$50</i>                                 | \$ 1,400.00         | \$2,500.00          |               | \$0.00            |              |
| Professional Development Institutes                                    | \$ 3,123.33         | \$3,000.00          | -3.95%        | \$0.00            | 0.00%        |
| <i>- 50 <span style="color: red;">spring</span> registrants @ \$60</i> | \$ 3,123.33         | \$3,000.00          |               | \$0.00            |              |
| <b>TOTAL INCOME</b>  | <b>\$ 14,374.70</b> | <b>\$18,015.00</b>  | <b>25.32%</b> | <b>\$0.00</b>     | <b>0.00%</b> |
| <b>EXPENSES</b>  |                     |                     |               |                   |              |
| ACPA Convention  | \$ 344.98           | \$450.00            | 30.44%        | \$0.00            | 0.00%        |
| <i>social food</i>   | \$ 269.98           | \$250.00            |               | \$0.00            |              |
| <i>carnival supplies</i>   | \$ 75.00            | \$150.00            |               | \$0.00            |              |
| <i>shipping charges</i>  | \$ -                | \$50.00             |               | \$0.00            |              |
| Summer Meetings for ACPA   | \$ -                | \$350.00            | 0.00%         | \$0.00            | 0.00%        |
| <i>President Travel Expenses</i>                                       | \$ -                | \$350.00            |               | \$0.00            |              |
| Awards   | \$ 736.17           | \$810.00            | 10.03%        | \$0.00            | 0.00%        |
| <i>plaques/certificates</i>  | \$ 116.17           | \$100.00            |               | \$0.00            |              |
| <i>siler award</i>   | \$ 120.00           | \$85.00             |               | \$0.00            |              |
| <i>ACPA scholarships</i>   | \$ 175.00           | \$200.00            |               | \$0.00            |              |
| <i>showcase registration</i>   | \$ 325.00           | \$325.00            |               | \$0.00            |              |
| <i>presidential recognition</i>  | \$ -                | \$25.00             |               | \$0.00            |              |
| <i>ACPA awards luncheon</i>  | \$ -                | \$75.00             |               | \$0.00            |              |
| Banking Fees   | \$ -                | \$ -                | 0.00%         | \$0.00            | 0.00%        |
| <i>check printing</i>  | \$ -                | \$ -                |               | \$0.00            |              |
| <i>fees</i>  | \$ -                | \$ -                |               | \$0.00            |              |
| Executive Board  | \$ 34.25            | \$500.00            | 1359.85%      | \$0.00            | 0.00%        |
| <i>winter retreat rooms &amp; refreshments</i>                         | \$ 34.25            | \$500.00            |               | \$0.00            |              |
| Fall Conference  | \$ 15,019.03        | \$12,075.00         | -19.60%       | \$0.00            | 0.00%        |
| <i>speakers/consultants</i>  | \$ 2,698.00         | \$2,000.00          |               | \$0.00            |              |
| <i>facilities &amp; equipment</i>                                      | \$ 3,402.66         | \$1,600.00          |               | \$0.00            |              |
| <i>food</i>  | \$ 8,155.30         | \$5,500.00          |               | \$0.00            |              |
| <i>publications, postage</i>   | \$ 311.40           | \$450.00            |               | \$0.00            |              |
| <i>decorations/theme</i>   | \$ -                | \$75.00             |               | \$0.00            |              |
| <i>nametags, folders, trinkets, misc.</i>                              | \$ 379.44           | \$350.00            |               | \$0.00            |              |
| <i>undergrad conference misc.</i>                                      | \$ 72.23            | \$200.00            |               | \$0.00            |              |
| <i>undergrad conference food</i>                                       | \$ -                | \$1,500.00          |               | \$0.00            |              |
| <i>undergrad conference facilities</i>                                 | \$ -                | \$400.00            |               | \$0.00            |              |

|  |                      |                    |                |                     |                |
|--|----------------------|--------------------|----------------|---------------------|----------------|
| Membership                                 | \$ -                 | \$ 200.00          | 0.00%          | \$0.00              | 0.00%          |
| <i>mailings</i>                            | \$ -                 | \$ 50.00           |                | \$0.00              |                |
| <i>recruitment</i>                         | \$ -                 | \$ 150.00          |                | \$0.00              |                |
| Organization Operation                     | \$ 244.84            | \$ 400.00          | 63.37%         | \$0.00              | 0.00%          |
| <i>mailings (printing, postage)</i>        | \$ 142.43            | \$ 150.00          |                | \$0.00              |                |
| <i>www domain</i>                          | \$ 97.41             | \$ 100.00          |                | \$0.00              |                |
| <i>comm/tech</i>                           | \$ 5.00              | \$ 50.00           |                | \$0.00              |                |
| <i>marketing/visibility</i>                | \$ -                 | \$ 100.00          |                | \$0.00              |                |
| Professional Development Institutes        | \$ 1,407.15          | \$ 1,450.00        | 3.05%          | \$0.00              | 0.00%          |
| <i>speakers/consultants - winter</i>       | \$ 400.00            | \$ 400.00          |                | \$0.00              |                |
| <i>facilities &amp; equipment - winter</i> | \$ 259.00            | \$ 250.00          |                | \$0.00              |                |
| <i>food - winter</i>                       | \$ 645.60            | \$ 650.00          |                | \$0.00              |                |
| <i>publications, postage - winter</i>      | \$ 93.73             | \$ 100.00          |                | \$0.00              |                |
| <i>nametags, folders, misc. - winter</i>   | \$ 8.82              | \$ 50.00           |                | \$0.00              |                |
| <b>TOTAL EXPENSES</b>                      | <b>\$ 18,031.26</b>  | <b>\$16,285.00</b> | <b>-9.68%</b>  | <b>\$0.00</b>       | <b>0.00%</b>   |
| <b>INCOME LESS EXPENSES</b>                | <b>\$ (3,656.56)</b> | <b>\$ 1,730.00</b> |                |                     |                |
| <b>CHECKBOOK BALANCE</b>                   | <b>\$ 4,464.52</b>   | <b>\$ 9,851.08</b> | <b>120.65%</b> | <b>\$ 4,464.52</b>  | <b>45.32%</b>  |
| <b>DESIRED CASH RESERVE</b>                | <b>\$ 6,000.00</b>   | <b>\$ 6,000.00</b> | <b>0.00%</b>   | <b>\$6,000.00</b>   | <b>100.00%</b> |
| <b>PROJECTED BALANCE</b>                   | <b>\$ (1,535.48)</b> | <b>\$ 3,851.08</b> | <b>350.81%</b> | <b>\$(1,535.48)</b> | <b>-39.87%</b> |

*Respectfully submitted,*

Carolyn L. Bell Treasurer  
[carolyn.bell@housing.wisc.edu](mailto:carolyn.bell@housing.wisc.edu)

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.