

VHMA							
Actual vs. Budget Income Statement							
08/31/11					8		
GL Acct		Actual		Budget	YTD Actual	Budget	Variance Explanation
		Month Only	YTD	YTD	vs. Budget	Full Year	
5130	Membership Dues	900	3,815	3,000	815	4,500	
5131	Sponsorship Dues	1,000	3,500	1,333	2,167	2,000	
5132	Training/Workshop Income	40	20,368	13,333	7,035	20,000	
Part of 5133	Conference Income	0	1,400	0	1,400	0	
Part of 5133	Tri-State Conference Income	0	0	0	0	0	
5415	Interest Income (MM)	1	8	17	(9)	25	
5990	Other Income	0	0	0	0	0	
	Total Income	1,941	29,091	17,683	11,407	26,525	
6143	Donation Expense	0	0	0	0	0	
6203	Meeting Expense	0	0	333	(333)	500	
6210	Marketing(Website)	0	374	667	(293)	1,000	
6310	Salaries	0	0	0	0	0	
6311	Office Supplies	0	0	167	(167)	250	
6340	Legal	0	0	333	(333)	500	
6351	Prof. Svcs-Bookkeeping	100	350	167	183	250	
6380	Training/Workshop Expense	0	15,352	10,000	5,352	15,000	
6381	Scholarship Expense	0	0	667	(667)	1,000	
6390	Misc. Expense	1,868	2,868	667	2,201	1,000	
6720	Insurance	0	0	533	(533)	800	
Part of 6382	Conference Expense	0	300	0	300	0	
Part of 6382	Tri-State Conference Exp.	0	0	1,667	(1,667)	2,500	
	Total Expenses	1,968	19,243	15,200	4,043	22,800	
	Net Profit/(Loss)	(27)	9,847	2,483	7,364	3,725	