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03/24/15

Cash Basis

**MACDDS**  
**Profit & Loss Budget Performance**  
 January through February 2015

	Jan - Feb 15	Budget	Jan - Feb 15
<b>Income</b>			
5017 Member Service Revenue	0.00	23,225.00	0.00
5005 Annual Conference	0.00	45,000.00	0.00
5010 Interest Income	37.02	200.00	37.02
5015 SB40 Membership Dues	0.00	250,974.00	0.00
5020 RPO Dues	0.00	12,000.00	0.00
<b>Total Income</b>	<b>37.02</b>	<b>331,399.00</b>	<b>37.02</b>
<b>Gross Profit</b>	<b>37.02</b>	<b>331,399.00</b>	<b>37.02</b>
<b>Expense</b>			
6040 Professional Services			
6021 Consulting Exp/Legal/Prof	0.00	10,000.00	0.00
6060 Strategic Planning	0.00	0.00	0.00
6020 Educ/Legislative Consult	2,500.00	15,000.00	2,500.00
<b>Total 6040 Professional Services</b>	<b>2,500.00</b>	<b>25,000.00</b>	<b>2,500.00</b>
6050 Miscellaneous Expense	38.33	1,550.00	38.33
6095 Telephone/Internet	509.85	4,350.00	509.85
6306 Retirement	0.00	2,000.00	0.00
6304 Salary Expense	21,454.69	155,875.00	21,454.69
6212 Utilities	0.00	1,680.00	0.00
6365 Office Supplies	559.36	1,700.00	559.36
6360 Food Expense-staff	47.20	1,000.00	47.20
9000 Off Equip/Main&Repair&Prch	366.86	3,000.00	366.86
6220 Surety/Rental/Liab Insur	0.00	900.00	0.00
6210 Rent Expense	2,667.97	16,164.00	2,667.97
6350 Employment Expense/ExHelp	195.00	650.00	195.00
6345 Staff Training & Education	0.00	4,500.00	0.00
6340 Employ Dues/Membership	0.00	2,000.00	0.00
6335 Travel	528.22	7,200.00	528.22
6325 Health Benefits	1,400.00	9,600.00	1,400.00
6310 Payroll Taxes	1,641.26	11,930.00	1,641.26
6080 Laptop/Backup/Software	407.96	1,200.00	407.96
6005 Audit	0.00	7,800.00	0.00
8005 Postage/Fax	0.00	300.00	0.00
8010 Annual Report Printing	0.00	2,100.00	0.00
6055 DD Awareness Campaign	987.00	1,000.00	987.00
7005 MACDDS Annual Conference	20.00	35,000.00	20.00
6030 MACDDS Online	0.00	1,600.00	0.00
<b>Meeting Expenses</b>			
9020 Refreshments/MACDDS Mtgs	74.60	6,500.00	74.60
9015 Meeting Rooms/MACDDS Mtgs	161.75	2,500.00	161.75
9010 Copying/Printing/AudioVisu	254.82	2,000.00	254.82
9025 Joint Meeting	0.00	1,000.00	0.00
<b>Total Meeting Expenses</b>	<b>491.17</b>	<b>12,000.00</b>	<b>491.17</b>
<b>Member Services Expenses</b>			
7017 Member Service Wages	2,175.00		2,175.00
7018 Member Service Payroll Tax	166.38		166.38
6051 Bank Svc Chg	59.45		59.45
6052 Other	0.00	0.00	0.00
Member Services Expenses - Other	0.00	30,225.00	0.00
<b>Total Member Services Expenses</b>	<b>2,400.83</b>	<b>30,225.00</b>	<b>2,400.83</b>
<b>Total Expense</b>	<b>36,215.70</b>	<b>340,324.00</b>	<b>36,215.70</b>
<b>Net Income</b>	<b>-36,178.68</b>	<b>-8,925.00</b>	<b>-36,178.68</b>

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Cash Basis

**MACDDS**  
**Profit & Loss Budget Performance**  
 January through February 2015

	YTD Budget	Annual Budget
<b>Income</b>		
5017 Member Service Revenue	23,225.00	23,225.00
5005 Annual Conference	45,000.00	45,000.00
5010 Interest Income	200.00	200.00
5015 SB40 Membership Dues	250,974.00	250,974.00
5020 RPO Dues	12,000.00	12,000.00
<b>Total Income</b>	<b>331,399.00</b>	<b>331,399.00</b>
<b>Gross Profit</b>		
	331,399.00	331,399.00
<b>Expense</b>		
<b>6040 Professional Services</b>		
6021 Consulting Exp/Legal/Prof	10,000.00	10,000.00
6060 Strategic Planning	0.00	0.00
6020 Educ/Legislative Consult	15,000.00	15,000.00
<b>Total 6040 Professional Services</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>6050 Miscellaneous Expense</b>		
6095 Telephone/Internet	1,550.00	1,550.00
6306 Retirement	4,350.00	4,350.00
6304 Salary Expense	2,000.00	2,000.00
6212 Utilities	155,875.00	155,875.00
6365 Office Supplies	1,680.00	1,680.00
6360 Food Expense-staff	1,700.00	1,700.00
9000 Off Equip/Main&Repair&Prch	1,000.00	1,000.00
6220 Surety/Rental/Liab Insur	3,000.00	3,000.00
6210 Rent Expense	900.00	900.00
6350 Employment Expense/ExHelp	16,164.00	16,164.00
6345 Staff Training & Education	650.00	650.00
6340 Employ Dues/Membership	4,500.00	4,500.00
6335 Travel	2,000.00	2,000.00
6325 Health Benefits	7,200.00	7,200.00
6310 Payroll Taxes	9,600.00	9,600.00
6080 Laptop/Backup/Software	11,930.00	11,930.00
6005 Audit	1,200.00	1,200.00
8005 Postage/Fax	7,800.00	7,800.00
8010 Annual Report Printing	300.00	300.00
6055 DD Awareness Campaign	2,100.00	2,100.00
7005 MACDDS Annual Conference	1,000.00	1,000.00
6030 MACDDS Online	35,000.00	35,000.00
	1,600.00	1,600.00
<b>Meeting Expenses</b>		
9020 Refreshments/MACDDS Mtgs	6,500.00	6,500.00
9015 Meeting Rooms/MACDDS Mtgs	2,500.00	2,500.00
9010 Copying/Printing/AudioVisu	2,000.00	2,000.00
9025 Joint Meeting	1,000.00	1,000.00
<b>Total Meeting Expenses</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Member Services Expenses</b>		
7017 Member Service Wages		
7018 Member Service Payroll Tax		
6051 Bank Svc Chg		
6052 Other	0.00	0.00
<b>Member Services Expenses - Other</b>	<b>30,225.00</b>	<b>30,225.00</b>
<b>Total Member Services Expenses</b>	<b>30,225.00</b>	<b>30,225.00</b>
<b>Total Expense</b>	<b>340,324.00</b>	<b>340,324.00</b>
<b>Net Income</b>	<b>-8,925.00</b>	<b>-8,925.00</b>