

**MACDDS**  
**Profit & Loss Budget vs. Actual**  
 January through May 2016

	Jan - May 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
5005 Annual Conference	130.00	60,325.00	-60,195.00	0.2%
5010 Interest Income	52.85	150.00	-97.15	35.2%
5015 SB40 Membership Dues	279,456.60	258,449.00	21,007.60	108.1%
5016 Mid-Year Trainings	0.00	0.00	0.00	0.0%
5017 Member Services Revenue	0.00	8,047.00	-8,047.00	0.0%
5020 RPO Dues	9,408.00	10,890.00	-1,482.00	86.4%
5025 TCM Membership Dues	2,339.00	2,310.00	29.00	101.3%
<b>Total Income</b>	<b>291,386.45</b>	<b>340,171.00</b>	<b>-48,784.55</b>	<b>85.7%</b>
<b>Gross Profit</b>	<b>291,386.45</b>	<b>340,171.00</b>	<b>-48,784.55</b>	<b>85.7%</b>
<b>Expense</b>				
6005 Audit	0.00	4,500.00	-4,500.00	0.0%
6030 MACDDS Online	150.00	1,737.00	-1,587.00	8.6%
6040 Professional Services				
6020 Educ\Legislative Consult	6,250.00	15,000.00	-8,750.00	41.7%
6021 Consulting Exp/Legal/Prof	500.00	5,000.00	-4,500.00	10.0%
<b>Total 6040 Professional Services</b>	<b>6,750.00</b>	<b>20,000.00</b>	<b>-13,250.00</b>	<b>33.8%</b>
6050 Miscellaneous Expense	301.38	1,550.00	-1,248.62	19.4%
6051 Misc Expenses-Bank Svc Chg	56.17	500.00	-443.83	11.2%
6055 DD Awareness Campaign	1,007.00	1,000.00	7.00	100.7%
6056 Network and Sponsorship	1,000.00	3,000.00	-2,000.00	33.3%
6080 Laptop/Backup/Software	394.86	1,872.00	-1,477.14	21.1%
6095 Phones/Conf calls/Internet	1,658.18	4,350.00	-2,691.82	38.1%
6100 County SB40 Grants	0.00	3,000.00	-3,000.00	0.0%
6210 Rent Expense	6,825.01	16,319.00	-9,493.99	41.8%
6212 Utilities	0.00	1,680.00	-1,680.00	0.0%
6220 Surety/Rental/Liab Insur	0.00	900.00	-900.00	0.0%
6304 Salary Expense	66,723.34	155,875.00	-89,151.66	42.8%
6306 Retirement	0.00	2,000.00	-2,000.00	0.0%
6310 Payroll Taxes	5,104.34	11,930.00	-6,825.66	42.8%
6325 Health Benefits	3,400.47	9,600.00	-6,199.53	35.4%
6335 Travel	1,401.16	6,500.00	-5,098.84	21.6%
6345 Staff Training & Education	1,011.00	2,000.00	-989.00	50.6%
6350 Employment Expense/ExHelp	379.25	900.00	-520.75	42.1%
6360 Food Expense-staff	230.21	1,000.00	-769.79	23.0%
6365 Office Supplies	772.99	2,000.00	-1,227.01	38.6%
7005 MACDDS Annual Conference	2,950.00	51,175.00	-48,225.00	5.8%
7006 Mid-Year Training	75.00	0.00	75.00	100.0%
8010 Annual Report Printing	0.00	1,320.00	-1,320.00	0.0%
9000 Off Equip/Main&Repair&Prch	839.45	5,000.00	-4,160.55	16.8%
<b>Meeting Expenses</b>				
9010 Copying/Printing/AudioVisu	797.39	2,000.00	-1,202.61	39.9%
9015 Meeting Rooms/MACDDS Mtgs	425.64	4,500.00	-4,074.36	9.5%

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	Jan - May 16	Budget	\$ Over Budget	% of Budget
9020 Refreshments/MACDDS Mtgs	1,905.74	6,500.00	-4,594.26	29.3%
<b>Total Meeting Expenses</b>	3,128.77	13,000.00	-9,871.23	24.1%
<b>Member Services Expenses</b>				
7017 Member Services Wages	0.00	8,047.00	-8,047.00	0.0%
7019 Member Services Contracted	637.37	13,500.00	-12,862.63	4.7%
<b>Total Member Services Expenses</b>	637.37	21,547.00	-20,909.63	3.0%
<b>Total Expense</b>	104,795.95	344,255.00	-239,459.05	30.4%
<b>Net Income</b>	<u>186,590.50</u>	<u>-4,084.00</u>	<u>190,674.50</u>	<u>-4,568.8%</u>