

Missouri Association of County Developmental Disabilities Services

BUDGET VS. ACTUALS: 2017 BUDGET - FY17 P&L

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5005 Annual Conference	47,551.58	65,630.00	-18,078.42	72.45403%
5010 Interest Income	343.18	117.00	226.18	293.31624%
5015 SB40 Membership Dues	254,126.73	283,471.00	-29,344.27	89.64823%
5020 RPO Membership Dues	19,500.00	9,408.00	10,092.00	207.27041%
5025 TCM Membership Dues	1,500.00	2,339.00	-839.00	64.12997%
5030 Inovations & Opportunities		20,000.00	-20,000.00	
Member Services Revenue	4,644.40	8,040.00	-3,395.60	57.76617%
Unapplied Cash Payment Revenue	0.00		0.00	
Total Revenue	\$327,665.89	\$389,005.00	\$ -61,339.11	84.23179%
GROSS PROFIT	\$327,665.89	\$389,005.00	\$ -61,339.11	84.23179%
Expenditures				
6005 Audit/Accounting	1,200.00	5,500.00	-4,300.00	21.81818%
6030 MACDDS Online	1,597.50	1,748.00	-150.50	91.39016%
6040 Professional Services				
6020 Educ\\Legislative Consult	20,223.64	20,000.00	223.64	101.1182%
6021 Consulting Exp/Legal/Prof	4,841.23	5,000.00	-158.77	96.8246%
Total 6040 Professional Services	25,064.87	25,000.00	64.87	100.25948%
6045 Supplies/Awards	2,000.00		2,000.00	
6050 Miscellaneous Expense	1,428.90	1,688.00	-259.10	84.65047%
6055 DD Awareness Campaign	997.70	1,007.00	-9.30	99.07646%
6056 Network and Sponsorship	3,275.00	4,000.00	-725.00	81.875%
6080 Laptop/Backup/Software	1,446.67	1,887.00	-440.33	76.66508%
6095 Phones/Conf calls/Internet	5,884.93	6,311.00	-426.07	93.24877%
6210 Rent Expense	25,612.62	16,534.00	9,078.62	154.90879%
6212 Utilities	2,556.46	2,400.00	156.46	106.51917%
6220 Surety/Rental/Liab Insur	998.00	1,250.00	-252.00	79.84%
6304 Salary Expense	159,182.62	159,286.00	-103.38	99.9351%
6310 Payroll Taxes	12,177.48	12,256.00	-78.52	99.35933%
6325 Health Benefits	11,357.96	11,148.00	209.96	101.88339%
6335 Travel	3,908.98	5,518.00	-1,609.02	70.84052%
6336 Out of State Travel	2,388.90	2,000.00	388.90	119.445%
6340 Employ Dues/Membership	700.00	185.00	515.00	378.37838%
6345 Staff Training & Education		500.00	-500.00	
6350 Payroll Fees	964.50	928.00	36.50	103.93319%
6360 Food Expense-staff	473.22	1,003.00	-529.78	47.18046%
6365 Office Supplies	2,387.70	2,054.00	333.70	116.24635%
7005 MACDDS Annual Conference	38,602.77	61,500.00	-22,897.23	62.76873%
7006 Mid-Year Training		75.00	-75.00	
7010 Training & Tech Assistance	675.00		675.00	
8005 Postage/Fax	2.75		2.75	
8010 Annual Report	4,603.57	4,120.00	483.57	111.73714%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9000 Off Equip/Main&Repair&Prch	3,016.85	4,040.00	-1,023.15	74.6745%
9030 Support Staff		1,242.00	-1,242.00	
9040 Innovation & Opportunities	12,089.21	20,000.00	-7,910.79	60.44605%
Meeting Expenses				
9010 Copying/Printing/AudioVisu	4,032.77	2,610.00	1,422.77	154.51226%
9015 Meeting Rooms/MACDDS Mtgs	1,807.11	5,000.00	-3,192.89	36.1422%
9020 Refreshments/MACDDS Mtgs	6,646.49	6,375.00	271.49	104.25867%
Total Meeting Expenses	12,486.37	13,985.00	-1,498.63	89.28402%
Member Services Expenses				
7017 Member Services Wages	2,475.00	8,040.00	-5,565.00	30.78358%
7018 Member Services Taxes	189.34		189.34	
7019 Member Services Contracted		12,300.00	-12,300.00	
7020 Member Services Other		1,500.00	-1,500.00	
Total Member Services Expenses	2,664.34	21,840.00	-19,175.66	12.19936%
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenditures	\$339,744.87	\$389,005.00	\$ -49,260.13	87.33689%
NET OPERATING REVENUE	\$ -12,078.98	\$0.00	\$ -12,078.98	0.00%
NET REVENUE	\$ -12,078.98	\$0.00	\$ -12,078.98	0.00%