

Coastal Bend SHRM

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

January 2017

	JAN 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME								
400 CB SHRM Dues Income	4,830.00	7,000.00	-2,170.00	69.00 %	\$4,830.00	\$7,000.00	\$ -2,170.00	69.00 %
406 Meeting Sponsorships Income		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
410 Monthly Meeting Income	1,080.00	1,500.00	-420.00	72.00 %	\$1,080.00	\$1,500.00	\$ -420.00	72.00 %
416 Labor Law Seminar Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
425 Career Expo Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
430 SHRM Support CFSP Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
434 TSC Rebate Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
440 Certification Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
496 SHRM Foundation Income		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
497 HR Excellence Awards Sponsorship	3,050.00	0.00	3,050.00		\$3,050.00	\$0.00	\$3,050.00	0.00%
498 Other Income	9.99		9.99		\$9.99	\$0.00	\$9.99	0.00%
Total Income	\$8,969.99	\$8,950.00	\$19.99	100.22 %	\$8,969.99	\$8,950.00	\$19.99	100.22 %
COST OF GOODS SOLD								
505 PayPal Expense	209.07	50.00	159.07	418.14 %	\$209.07	\$50.00	\$159.07	418.14 %
506 QuickBooks Payments Fees	75.62	13.00	62.62	581.69 %	\$75.62	\$13.00	\$62.62	581.69 %
510 Monthly Meeting Expense	1,356.24	1,250.00	106.24	108.50 %	\$1,356.24	\$1,250.00	\$106.24	108.50 %
510.1 Paid Guest Expense		35.00	-35.00		\$0.00	\$35.00	\$ -35.00	0.00%
510.2 Student Chapter Expense		40.00	-40.00		\$0.00	\$40.00	\$ -40.00	0.00%
Total 510 Monthly Meeting Expense	1,356.24	1,325.00	31.24	102.36 %	\$1,356.24	\$1,325.00	\$31.24	102.36 %
512 Monthly Drawing Give Away		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
516 Labor Law Seminar Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
525 Career Expo					\$0.00	\$0.00	\$0.00	0.00%

	JAN 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expense								
525.3 Other Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 525 Career Expo Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Cost of Goods Sold	\$1,640.93	\$1,413.00	\$227.93	116.13 %	\$1,640.93	\$1,413.00	\$227.93	116.13 %
GROSS PROFIT	\$7,329.06	\$7,537.00	\$ -207.94	97.24 %	\$7,329.06	\$7,537.00	\$ -207.94	97.24 %
EXPENSES								
602 SHRM Foundation Donation		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
602.1 Speaker Donation to SHRM		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 602 SHRM Foundation Donation		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
604 Speaker Fees		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
631 Awards Banquet					\$0.00	\$0.00	\$0.00	0.00%
631.1 Equipment Rental		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
631.2 Room Rental		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
631.3 Cost of Awards		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
631.4 Other Miscellaneous Service Cost		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 631 Awards Banquet		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
632 Membership Development		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
635 Certification					\$0.00	\$0.00	\$0.00	0.00%
635.1 Materials		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
635.2 Platform (GoToMeeting)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 635 Certification		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
645 CB SHRM Scholarship		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
646 Chief Simpson Scholarship		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
650 SHRM TSC Membership Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
670 Board Awards & Gifts		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
680 Marketing	2.19	100.00	-97.81	2.19 %	\$2.19	\$100.00	\$ -97.81	2.19 %
692 Travel Expenses					\$0.00	\$0.00	\$0.00	0.00%
692.1 Leadership		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

	JAN 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Conference								
692.2 Southwest Conference		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
692.3 State Council Meetings	1,252.49	1,000.00	252.49	125.25 %	\$1,252.49	\$1,000.00	\$252.49	125.25 %
692.4 SHRM National Conference	2,101.74	0.00	2,101.74		\$2,101.74	\$0.00	\$2,101.74	0.00%
692.5 SHRM Law Conference	1,155.00	1,200.00	-45.00	96.25 %	\$1,155.00	\$1,200.00	\$ -45.00	96.25 %
Total 692 Travel Expenses	4,509.23	2,200.00	2,309.23	204.97 %	\$4,509.23	\$2,200.00	\$2,309.23	204.97 %
702 Temporary Staffing Services	210.00	250.00	-40.00	84.00 %	\$210.00	\$250.00	\$ -40.00	84.00 %
706 Officer Board Expense	642.45	600.00	42.45	107.08 %	\$642.45	\$600.00	\$42.45	107.08 %
708 Officer SHRM Dues		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
710 Director & Officer Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
712 Legal & Professional Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
716 Office Supplies	25.00	0.00	25.00		\$25.00	\$0.00	\$25.00	0.00%
719 QuickBooks Subscription		57.00	-57.00		\$0.00	\$57.00	\$ -57.00	0.00%
720 Postage		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
728 Subscriptions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
730 Bank Charge	5.00	10.00	-5.00	50.00 %	\$5.00	\$10.00	\$ -5.00	50.00 %
731 Processing Fees		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Dues & Subscriptions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$5,393.87	\$4,717.00	\$676.87	114.35 %	\$5,393.87	\$4,717.00	\$676.87	114.35 %
NET OPERATING INCOME	\$1,935.19	\$2,820.00	\$ -884.81	68.62 %	\$1,935.19	\$2,820.00	\$ -884.81	68.62 %
OTHER INCOME								
884 Interest Earned Income	0.04	0.08	-0.04	50.00 %	\$0.04	\$0.08	\$ -0.04	50.00 %
886 Dividend Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Income	\$0.04	\$0.08	\$ -0.04	50.00 %	\$0.04	\$0.08	\$ -0.04	50.00 %
NET OTHER INCOME	\$0.04	\$0.08	\$ -0.04	50.00 %	\$0.04	\$0.08	\$ -0.04	50.00 %
NET INCOME	\$1,935.23	\$2,820.08	\$ -884.85	68.62 %	\$1,935.23	\$2,820.08	\$ -884.85	68.62 %