

10:59 AM

XX-ACP

03/05/19

Profit & Loss Budget vs. Actual

Cash Basis

July 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Meeting 2018				
Commercial Support	13,800.00	10,000.00	3,800.00	138.0%
Registration	88,350.00	100,000.00	-11,650.00	88.4%
Sponsorship	6,000.00	6,000.00	0.00	100.0%
Total Annual Meeting 2018	108,150.00	116,000.00	-7,850.00	93.2%
Annual Meeting 2019				
Commercial Support	750.00	4,000.00	-3,250.00	18.8%
Total Annual Meeting 2019	750.00	4,000.00	-3,250.00	18.8%
Audience Response System Income	250.00	500.00	-250.00	50.0%
Chapter Excellent Award	2,000.00	2,000.00	0.00	100.0%
Interest Income	10.66	15.00	-4.34	71.1%
Medical Student Support	900.00	1,800.00	-900.00	50.0%
Membership Dues	93,072.50	107,000.00	-13,927.50	87.0%
New Member Revenue	0.00	1,000.00	-1,000.00	0.0%
Other Types of Income				
Miscellaneous Revenue	123.94			
Total Other Types of Income	123.94			
Resident Funding Support	0.00	4,000.00	-4,000.00	0.0%
Resident Transition Fund	40.00			
Total Income	205,297.10	236,315.00	-31,017.90	86.9%
Gross Profit	205,297.10	236,315.00	-31,017.90	86.9%
Expense				
ACP Leadership Day	0.00	4,000.00	-4,000.00	0.0%
ACP Natl Meeting Staff Travel	570.60			
Administration				
AMI Administration	10,894.50	30,000.00	-19,105.50	36.3%
WSMA Administration	35,000.00	30,000.00	5,000.00	116.7%
Administration - Other	0.00	0.00	0.00	0.0%
Total Administration	45,894.50	60,000.00	-14,105.50	76.5%
Advocacy Committee	7.87	1,500.00	-1,492.13	0.5%
Bank Fees	62.30			
Chapter Annual Meeting 2018	118,614.78	114,000.00	4,614.78	104.0%
Chapter Annual Meeting 2019	15,800.00	16,000.00	-200.00	98.8%
Committees				
Early Career Physicians	0.00	750.00	-750.00	0.0%
Hospitalist Committee	0.00	750.00	-750.00	0.0%
Late Career Phys' Committee	0.00	750.00	-750.00	0.0%
Women in Medicine	0.00	750.00	-750.00	0.0%
Total Committees	0.00	3,000.00	-3,000.00	0.0%
Communications/Web	793.35	1,000.00	-206.65	79.3%
Copies	0.00	500.00	-500.00	0.0%
Council Meetings/Retreat	447.97	800.00	-352.03	56.0%
Council Travel	845.00	2,000.00	-1,155.00	42.3%
Credit Card Processing Fees	712.40	800.00	-87.60	89.1%
Executive Dinner	2,116.15	2,500.00	-383.85	84.6%
Exhibitor Passport Gifts	472.28	500.00	-27.72	94.5%
Insurance	428.00	425.00	3.00	100.7%
Med Student Funding				
Career Planning Day/ Other	989.99	1,500.00	-510.01	66.0%
Leadership Day - Student Exp	0.00	3,600.00	-3,600.00	0.0%
Nov Conference Poster Award	200.00	100.00	100.00	200.0%
Spring Scientific Poster Award	0.00	100.00	-100.00	0.0%
Total Med Student Funding	1,189.99	5,300.00	-4,110.01	22.5%
Membership Committee	46.14			
National Chocolate Gifts	311.76			
Office Supplies	74.00	1,500.00	-1,426.00	4.9%
Operations				
Printing and Copying	416.87	500.00	-83.13	83.4%
Telephone, Telecommunications	69.19			
Total Operations	486.06	500.00	-13.94	97.2%

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03/05/19

July 2018 through February 2019

Cash Basis

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Parking	423.65	200.00	223.65	211.8%
Postage	82.10	100.00	-17.90	82.1%
Resident Funding				
ACP National Meeting	0.00	6,500.00	-6,500.00	0.0%
Leadership Day - Resident Exp	0.00	3,600.00	-3,600.00	0.0%
Nov Conference Poster Award	0.00	350.00	-350.00	0.0%
Poster Awards	350.00			
R1 Associate Recruitment	8,231.11	10,000.00	-1,768.89	82.3%
Spring Scientific Poster Award	250.00	250.00	0.00	100.0%
Resident Funding - Other	1,943.52			
Total Resident Funding	10,774.63	20,700.00	-9,925.37	52.1%
Spring Scientific Meeting	0.00	2,000.00	-2,000.00	0.0%
State Filing Fee	10.00	10.00	0.00	100.0%
Strategic Planning Session	1,644.32			
Tax Preparation	575.00	560.00	15.00	102.7%
Website/Listserv	24.55	150.00	-125.45	16.4%
Total Expense	202,407.40	238,045.00	-35,637.60	85.0%
Net Ordinary Income	2,889.70	-1,730.00	4,619.70	-167.0%
Net Income	2,889.70	-1,730.00	4,619.70	-167.0%