

09/12/22

SJPEC

Profit and Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun '23	Budget	\$ Over Budget
Income			
Interest Income	120.94	1,200.00	-1,079.06
Membership Dues	7,825.00	78,000.00	-70,175.00
Reimbursement	2,510.40		
Carry over	0.00	0.00	0.00
Total Income	10,456.34	79,200.00	-68,743.66
Expense			
Socials-Celebrations	0.00	2,500.00	-2,500.00
Legal Costs			
Reimbursement Legal	0.00	800.00	-800.00
Legal Costs - Other	0.00	300.00	-300.00
Total Legal Costs	0.00	1,100.00	-1,100.00
Honorarium	0.00	500.00	-500.00
Insurance	699.53	2,900.00	-2,200.47
Large General Meetings	0.00	800.00	-800.00
Meeting Expenses	0.00	1,000.00	-1,000.00
Office supplies	58.00	400.00	-342.00
Payroll Expenses	228.00	640.00	-412.00
Postage	0.00	10.00	-10.00
Professional Fees			
VP of Communication	570.30	2,500.00	-1,929.70
Executive Director	5,172.41	25,000.00	-19,827.59
President	1,151.67	5,500.00	-4,348.33
President_Elect	646.35	3,000.00	-2,353.65
Past President	288.23	2,000.00	-1,711.77
Secretary	570.30	2,500.00	-1,929.70
Treasurer	570.31	2,500.00	-1,929.69
Accounting & Audit F...	850.00	800.00	50.00
Total Professional Fees	9,819.57	43,800.00	-33,980.43
Retreat	0.00	1,000.00	-1,000.00
Scholarships	0.00	4,000.00	-4,000.00
Taxes - Employer Pay...	2,026.21	8,000.00	-5,973.79
Taxes & License Fees	0.00	50.00	-50.00
Travel & Conference	0.00	1,500.00	-1,500.00
Web Page	0.00	1,000.00	-1,000.00
ASCD Dues	0.00	10,000.00	-10,000.00
Total Expense	12,831.31	79,200.00	-66,368.69
Net Income	-2,374.97	0.00	-2,374.97