

Metro Detroit USBC Association Profit & Loss Budget vs. Actual August 2005 through July 2006

	Aug '05 - Jul 06	Budget
Ordinary Income/Expense		
Income		
5 · Earned revenues		
5210 · Membership dues - individuals	-5,240.00	
5310 · Interest-savings/short-term inv	1,644.48	
5315 · Service Fees Collected	15.00	
5325 · Land Contract Payment	1,719.43	
5450 · Advertising revenues	600.00	
5490 · Miscellaneous revenue	476.86	
Total 5 · Earned revenues	-784.23	
Total Income	-784.23	
Expense		
7000 · State / National Dues		
7062 · USBC Youth Fees	262.50	
Total 7000 · State / National Dues	262.50	
7100 · Member Programs		
7110 · Awards - program-related	34,918.47	
7115 · Banquet	2,806.19	
7150 · Website Maintenance	1,135.00	
7155 · Yearbook	13,777.01	
7165 · Scholarships	2,000.00	
Total 7100 · Member Programs	54,636.67	
7200 · Salaries & related expenses		
7220 · Salaries & wages - other	60,194.07	
7230 · Pension plan contributions	1,778.82	
7240 · Employee Insurance	13,201.61	
7250 · Payroll taxes	6,516.59	
7260 · Lane Inspectors Wages	1,820.00	
Total 7200 · Salaries & related expenses	83,511.09	
7800 · Tournament Expenses		
7840 · Senior Tournament Expenses		
7842 · Senior Tournament Lineage	1,630.00	
Total 7840 · Senior Tournament Expenses	1,630.00	
Total 7800 · Tournament Expenses	1,630.00	
8100 · Non-personnel expenses		
8115 · Computer Equipment	3,120.17	
8130 · Office equip rental & repairs	883.97	
8135 · Office Supplies	10,122.28	
8140 · Postage, shipping, delivery	6,745.86	
8145 · Employee Uniforms	765.00	
8150 · Telephone & telecommunications	2,050.99	
8175 · Promotion	2,102.00	
8195 · Membership Services	896.48	
Total 8100 · Non-personnel expenses	26,686.75	
8200 · Occupancy expenses		
8210 · Rent	49.50	
8220 · Utilities	280.99	
8200 · Occupancy expenses - Other	4,027.84	
Total 8200 · Occupancy expenses	4,358.33	
8300 · Travel & meetings expenses		
8310 · Conference,convention,meeting	5,043.58	
8315 · Delegate Expense	800.00	
8320 · Lane Inspectors Mileage/Exp	845.86	
8335 · President's Expense Account	362.39	
8390 · Travel	281.10	
8300 · Travel & meetings expenses - Other	87.18	
Total 8300 · Travel & meetings expenses	7,420.11	

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Cash Basis

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8500 · Misc expenses		
8505 · Advertising expenses	1,800.00	
Total 8500 · Misc expenses	1,800.00	
8600 · Business expenses		
8650 · Taxes - other	923.05	
Total 8600 · Business expenses	923.05	
Total Expense	181,228.50	
Net Ordinary Income	-182,012.73	
Net Income	<u>-182,012.73</u>	