

**OCFOA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Membership Income</b>				
Dues	32,150.00	32,675.00	-525.00	98.4%
Late Fees	400.00	300.00	100.00	133.3%
<b>Total Membership Income</b>	32,550.00	32,975.00	-425.00	98.7%
<b>Other Income</b>				
Redding Guide Books	940.00	1,200.00	-260.00	78.3%
Passing League	2,900.00	2,250.00	650.00	128.9%
Rule Books / Packets	50.00	200.00	-150.00	25.0%
<b>Total Other Income</b>	3,890.00	3,650.00	240.00	106.6%
<b>Total Income</b>	36,440.00	36,625.00	-185.00	99.5%
<b>Expense</b>				
<b>Business Expenses</b>				
Awards	0.00	400.00	-400.00	0.0%
Insurance - D&O	575.00	550.00	25.00	104.5%
Insurance - General Liability	1,512.00	1,300.00	212.00	116.3%
Insurance - Surety Bond	150.00	150.00	0.00	100.0%
Other Costs	435.93	125.00	310.93	348.7%
Secretary/Treasurer Fee	0.00	1,000.00	-1,000.00	0.0%
Webmaster Fee	0.00	500.00	-500.00	0.0%
Website Fees	39.80	100.00	-60.20	39.8%
<b>Total Business Expenses</b>	2,712.73	4,125.00	-1,412.27	65.8%
<b>Game Assignments</b>				
All Star Game Dinner	280.00	150.00	130.00	186.7%
Arbiter Fees	1,489.00	1,500.00	-11.00	99.3%
Assignor Fees	8,000.00	16,000.00	-8,000.00	50.0%
<b>Total Game Assignments</b>	9,769.00	17,650.00	-7,881.00	55.3%
<b>Instructional</b>				
CFOA Rule Book Packets	7,030.00	6,860.00	170.00	102.5%
Facility Meeting Charges	50.00	500.00	-450.00	10.0%
Gift Cards	0.00	500.00	-500.00	0.0%
HUDL Fees	0.00	1,000.00	-1,000.00	0.0%
Instructional Chairman Fee	0.00	1,250.00	-1,250.00	0.0%
Postage, Mailing Service	0.00	40.00	-40.00	0.0%
Printing and Copying	0.00	100.00	-100.00	0.0%
Study Guides	1,250.95	1,450.00	-199.05	86.3%
Supplies	261.23	800.00	-538.77	32.7%
<b>Total Instructional</b>	8,592.18	12,500.00	-3,907.82	68.7%
<b>Membership Dues</b>				
Member Refunds	484.28	500.00	-15.72	96.9%
PayPal Charges	1,047.49	1,000.00	47.49	104.7%
<b>Total Membership Dues</b>	1,531.77	1,500.00	31.77	102.1%
<b>Ratings Charges</b>				
Printing & Copying	0.00	100.00	-100.00	0.0%
Rating Chairman Fee	0.00	500.00	-500.00	0.0%
<b>Total Ratings Charges</b>	0.00	600.00	-600.00	0.0%
<b>Total Expense</b>	22,605.68	36,375.00	-13,769.32	62.1%
<b>Net Income</b>	<b>13,834.32</b>	<b>250.00</b>	<b>13,584.32</b>	<b>5,533.7%</b>