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11/15/16

Accrual Basis

OCFOA
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Membership Income				
Dues	32,980.00	33,150.00	-170.00	99.5%
Late Fees	800.00	300.00	500.00	266.7%
Total Membership Income	33,780.00	33,450.00	330.00	101.0%
Other Income				
Redding Guide Books	920.00	700.00	220.00	131.4%
Honors Banquet	380.00	2,500.00	-2,120.00	15.2%
Passing League	2,350.00	2,450.00	-100.00	95.9%
Rule Books / Packets	5.00	50.00	-45.00	10.0%
Other Income - Misc.	0.00	0.00	0.00	0.0%
Total Other Income	3,655.00	5,700.00	-2,045.00	64.1%
Total Income	37,435.00	39,150.00	-1,715.00	95.6%
Expense				
Business Expenses				
Honors Banquet	407.55	2,000.00	-1,592.45	20.4%
Awards	335.93	450.00	-114.07	74.7%
Insurance - D&O	575.00	575.00	0.00	100.0%
Insurance - General Liability	1,509.00	1,775.00	-266.00	85.0%
Insurance - Surety Bond	150.00	150.00	0.00	100.0%
Other Costs	254.69	250.00	4.69	101.9%
Secretary/Treasurer Fee	1,250.00	1,250.00	0.00	100.0%
Webmaster Fee	500.00	500.00	0.00	100.0%
Website Fees	456.02	200.00	256.02	228.0%
Total Business Expenses	5,438.19	7,150.00	-1,711.81	76.1%
Game Assignments				
All Star Game Dinner	0.00	250.00	-250.00	0.0%
Arbiter Fees	1,638.00	1,650.00	-12.00	99.3%
Assignor Fees	16,500.00	16,500.00	0.00	100.0%
Total Game Assignments	18,138.00	18,400.00	-262.00	98.6%
Instructional				
CFOA Rule Book Packets	6,535.00	6,550.00	-15.00	99.8%
Facility Meeting Charges	88.00	500.00	-412.00	17.6%
Gift Cards	120.00	250.00	-130.00	48.0%
HUDL Fees	800.00	900.00	-100.00	88.9%
Instructional Chairman Fee	1,250.00	1,250.00	0.00	100.0%
Postage, Mailing Service	0.00	50.00	-50.00	0.0%
Printing and Copying	480.93	425.00	55.93	113.2%
Speaker Fees	0.00	0.00	0.00	0.0%
Study Guides	1,534.43	1,100.00	434.43	139.5%
Supplies	0.00	350.00	-350.00	0.0%
Total Instructional	10,808.36	11,375.00	-566.64	95.0%
Membership Dues				
Member Refunds	1,073.45	500.00	573.45	214.7%
PayPal Charges	1,070.69	1,100.00	-29.31	97.3%
Total Membership Dues	2,144.14	1,600.00	544.14	134.0%
Ratings Charges				
Rating Chairman Fee	500.00	500.00	0.00	100.0%
Total Ratings Charges	500.00	500.00	0.00	100.0%
Total Expense	37,028.69	39,025.00	-1,996.31	94.9%
Net Income	406.31	125.00	281.31	325.0%