

NJNAHRO
BUDGET TO ACTUAL
January 31, 2012

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2012</u>	<u>BUDGET</u> <u>1 MONTH</u>	<u>ACTUAL</u> <u>1/31/2012</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	2,417	-	(2,417)
DUES	15,000	1,250	-	(1,250)
JIF CONTRIBUTIONS	38,625	3,219	-	(3,219)
INTEREST INCOME	2,000	167	19	(148)
TOTAL REVENUE	84,625	7,052	19	(7,033)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	250	-	250
NEWSLETTER	4,000	333	-	333
WEBSITE	1,200	100	-	-
SERVICE OFFICER	25,000	2,083	2,083	-
LEGAL FEES	5,000	417	-	417
LEGISLATIVE CONFERENCE	4,000	333	-	333
ADMINISTRATIVE EXPENSES	8,900	742	18	724
ACCOUNTANT	7,800	650	-	650
SCHOLARSHIP	10,000	833	-	833
BOARD RETREAT	10,000	833	-	833
JIF MARKETING	5,000	417	-	417
TOTAL EXPENSES	83,900	6,992	2,101	4,790
 EXCESS OF (EXPENSES) OVER REVENUE	 725	 60	 (2,082)	 (2,243)

NJNAHRO
BUDGET TO ACTUAL
February 29, 2012

REVENUE	BUDGET 12/31/2012	BUDGET 2 MONTHS	ACTUAL 2/29/2012	VARIANCE
TRAINING-NET OF EXPENSES	29,000	4,833	-	(4,833)
DUES	15,000	2,500	3,150	650
JIF CONTRIBUTIONS	38,625	6,438	-	(6,438)
INTEREST INCOME	2,000	333	1,963	1,630
TOTAL REVENUE	84,625	14,104	5,113	(8,991)
EXPENSES				
MONTHLY MEETINGS	3,000	500	405	95
NEWSLETTER	4,000	667	-	667
WEBSITE	1,200	200	-	200
SERVICE OFFICER	25,000	4,167	4,167	-
LEGAL FEES	5,000	833	6,296	(5,463)
LEGISLATIVE CONFERENCE	4,000	667	-	667
ADMINISTRATIVE EXPENSES	8,900	1,483	5,394	(3,911)
ACCOUNTANT	7,800	1,300	-	1,300
SCHOLARSHIP	10,000	1,667	-	1,667
BOARD RETREAT	10,000	1,667	-	1,667
JIF MARKETING	5,000	833	-	833
TOTAL EXPENSES	83,900	13,983	16,262	(2,278)
EXCESS OF (EXPENSES) OVER REVENUE	725	121	(11,149)	(11,270)

NJNAHRO
BUDGET TO ACTUAL
March 31, 2012

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2012</u>	<u>BUDGET</u> <u>3 MONTHS</u>	<u>ACTUAL</u> <u>3/31/2012</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	7,250	-	(7,250)
DUES	15,000	3,750	4,050	300
JIF CONTRIBUTIONS	38,625	9,656	-	(9,656)
INTEREST INCOME	2,000	500	2,583	2,083
TOTAL REVENUE	84,625	21,156	6,633	(14,523)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	750	946	(196)
NEWSLETTER	4,000	1,000	-	1,000
WEBSITE	1,200	300	-	300
SERVICE OFFICER	25,000	6,250	6,250	-
LEGAL FEES	5,000	1,250	7,402	(6,152)
LEGISLATIVE CONFERENCE	4,000	1,000	-	1,000
ADMINISTRATIVE EXPENSES	8,900	2,225	6,210	(3,985)
ACCOUNTANT	7,800	1,950	1,875	75
SCHOLARSHIP	10,000	2,500	-	2,500
BOARD RETREAT	10,000	2,500	-	2,500
JIF MARKETING	5,000	1,250	-	1,250
TOTAL EXPENSES	83,900	20,975	22,683	(1,708)
 EXCESS OF (EXPENSES) OVER REVENUE	 725	 181	 (16,050)	 (16,231)