

NJNAHRO
BUDGET TO ACTUAL
May 31, 2012

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2012</u>	<u>BUDGET</u> <u>5 MONTHS</u>	<u>ACTUAL</u> <u>5/31/2012</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	12,083	-	(12,083)
DUES	15,000	6,250	6,300	50
JIF CONTRIBUTIONS	38,625	16,094	-	(16,094)
INTEREST INCOME	2,000	833	2,629	1,796
TOTAL REVENUE	84,625	35,260	8,929	(26,331)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	5,000	2,083	1,456	627
NEWSLETTER	4,000	1,667	-	1,667
WEBSITE	1,200	500	-	500
SERVICE OFFICER	25,000	10,417	10,417	-
LEGAL FEES	16,000	6,667	10,160	(3,493)
LEGISLATIVE CONFERENCE	6,500	2,708	6,483	(3,775)
ADMINISTRATIVE EXPENSES	15,000	6,250	7,033	(783)
ACCOUNTANT	7,800	3,250	1,875	1,375
AUDIT FEES	800	333	-	333
SCHOLARSHIP	10,000	4,167	2,000	2,167
BOARD RETREAT	11,000	11,000	10,408	592
JIF MARKETING	5,000	2,083	-	2,083
TOTAL EXPENSES	107,300	51,125	49,832	1,293
EXCESS OF (EXPENSES) OVER REVENUE	(22,675)	(15,865)	(40,903)	(25,038)