

NJNAHRO
BUDGET TO ACTUAL
11/30/2012

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2012</u>	<u>BUDGET</u> <u>11 MONTHS</u>	<u>ACTUAL</u> <u>11/30/2012</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	26,583	-	(26,583)
DUES	15,000	13,750	9,300	(4,450)
JIF CONTRIBUTIONS	38,625	35,406	19,313	(16,093)
INTEREST INCOME	2,000	1,833	4,276	2,443
TOTAL REVENUE	84,625	77,573	32,889	(44,684)
<u>EXPENSES</u>				
MONTHLY MEETINGS	5,000	4,583	2,773	1,810
NEWSLETTER	4,000	3,667	1,752	1,915
WEBSITE	1,200	1,100	-	1,100
SERVICE OFFICER	25,000	22,917	20,833	2,084
LEGAL FEES	16,000	14,667	11,980	2,687
LEGISLATIVE CONFERENCE	6,500	5,958	6,483	(525)
TRAINING COSTS, NET OF REVENUE	-	-	10,725	(10,725)
ADMINISTRATIVE EXPENSES	15,000	13,750	16,894	(3,144)
ACCOUNTANT	7,800	7,150	5,925	1,225
AUDIT FEES	800	733	-	733
SCHOLARSHIP	10,000	9,167	12,000	(2,833)
BOARD RETREAT	11,000	10,083	10,436	(353)
JIF MARKETING	5,000	4,583	-	4,583
TOTAL EXPENSES	107,300	98,358	99,801	(1,443)
EXCESS OF (EXPENSES) OVER REVENUE	(22,675)	(20,785)	(66,912)	(46,127)