

**NJNAHRO
BUDGET TO ACTUAL
April 30, 2014**

<u>REVENUE</u>	<u>BUDGET 12/31/14</u>	<u>BUDGET 4 MONTHS</u>	<u>ACTUAL 04/30/14</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	44,000	14,667	6,150	(8,517)
DUES	10,500	3,500	5,600	2,100
JIF CONTRIBUTIONS	38,625	12,875	19,312	6,437
INTEREST INCOME	2,000	667	2,336	1,669
TOTAL REVENUE	95,125	31,708	33,398	1,690
<u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	1,000	424	576
NEWSLETTER	2,000	667	-	667
WEBSITE	300	100	-	100
SERVICE OFFICER	30,000	10,000	10,000	-
LEGAL FEES	8,000	2,667	-	2,667
LEGISLATIVE CONFERENCE	7,500	2,500	7,217	(4,717)
AUDIT	800	267	-	267
ADMINISTRATIVE EXPENSES	12,500	4,167	6,980	(2,813)
ACCOUNTANT	7,800	2,600	1,875	725
SCHOLARSHIP	18,000	6,000	-	6,000
BOARD RETREAT	13,000	4,333	-	4,333
JIF MARKETING	5,000	1,667	-	1,667
TOTAL EXPENSES	107,900	35,967	26,496	9,471
EXCESS OF (EXPENSES) OVER REVENUE	(12,775)	(4,258)	6,902	11,160