

NJNAHRO
BUDGET TO ACTUAL
December 31, 2014 .

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2014</u>	<u>BUDGET</u> <u>12 MONTHS</u>	<u>ACTUAL</u> <u>12/31/2014</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	44,000	44,000	32,028	(11,972)
DUES	10,500	10,500	10,725	225
JIF CONTRIBUTIONS	38,625	38,625	38,625	-
INTEREST INCOME	2,000	2,000	2,877	877
TOTAL REVENUE	95,125	95,125	84,255	(10,870)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	3,000	2,550	450
NEWSLETTER	2,000	2,000	255	1,745
WEBSITE	300	300	255	45
SERVICE OFFICER	30,000	30,000	30,000	-
LEGAL FEES	8,000	8,000	586	7,414
LEGISLATIVE CONFERENCE	7,500	7,500	7,217	283
AUDIT	800	800	800	800
ADMINISTRATIVE EXPENSES	12,500	12,500	16,652	(4,152)
ACCOUNTANT	7,800	7,800	7,800	-
SCHOLARSHIP	18,000	18,000	26,000	(8,000)
BOARD RETREAT	13,000	13,000	6,249	6,751
JIF MARKETING	5,000	5,000	-	5,000
TOTAL EXPENSES	107,900	107,900	97,564	10,336
 EXCESS OF (EXPENSES) OVER REVENUE	 (12,775)	 (12,775)	 (13,309)	 (534)

NJNAHRO
BUDGET
FYE 12/31/2015

	2014	
<u>REVENUE</u>		
TRAINING-NET OF EXPENSES	32,500	44,000
DUES	15,000	10,500
JIF CONTRIBUTION	38,625	38,625
INTEREST INCOME	2,500	2,000
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TOTAL REVENUE	88,625	95,125
 <u>EXPENSES</u>		
MONTHLY MEETINGS	3,000	3,000
NEWSLETTER	1,000	2,000
WEBSITE	300	300
SERVICE OFFICER	30,000	25,000
LEGAL FEES	8,000	10,000
LEGISLATIVE CONFERENCE	7,500	8,184
ADMINISTRATIVE EXPENSES	12,500	15,000
AUDIT	800	800
ACCOUNTANT	8,300	7,800
SCHOLARSHIP	18,000	18,000
JIF MARKETING	5,000	5,000
BOARD RETREAT	7,500	12,928
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TOTAL EXPENSES	101,900	108,012
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EXCESS OF EXPENSES OVER REVENUE	(13,275)	(12,887)