

NJNAHRO
BUDGET TO ACTUAL
December 31, 2015

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2015</u>	<u>BUDGET</u> <u>12 MONTHS</u>	<u>ACTUAL</u> <u>12/31/2015</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	32,500	32,500	25,091	(7,409)
DUES	15,000	15,000	10,000	(5,000)
JIF CONTRIBUTIONS	38,625	38,625	39,204	579
INTEREST INCOME	2,500	2,500	2,297	(203)
TOTAL REVENUE	88,625	88,625	76,592	(12,033)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	3,000	2,360	640
NEWSLETTER	1,000	1,000	2,961	(1,961)
WEBSITE	300	300	300	-
SERVICE OFFICER	30,000	30,000	30,000	-
LEGAL FEES	8,000	8,000	832	7,168
LEGISLATIVE CONFERENCE	7,500	7,500	3,653	3,847
AUDIT	800	800	800	800
ADMINISTRATIVE EXPENSES	12,500	12,500	10,883	1,617
ACCOUNTANT	8,300	8,300	8,300	-
SCHOLARSHIP	18,000	18,000	24,000	(6,000)
BOARD RETREAT	7,500	7,500	-	7,500
JIF MARKETING	5,000	5,000	-	5,000
TOTAL EXPENSES	101,900	101,900	83,289	18,611
EXCESS OF (EXPENSES) OVER REVENUE	(13,275)	(13,275)	(6,697)	6,578

NEW JERSEY NAHRO, INC.
General Ledger Trial Balance
As of Dec 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
10301	Money Market-TD Banknorth	24,398.04	
10302	Checking-Bank of New Jersey		451.38
10303	Money Market-Bank New Jersey	19,396.75	
10700	Investments	221,118.24	
39005	Retained Earnings		267,872.33
42800	Interest Income		2,297.26
49004	SPONSORSHIP FEE		39,204.36
49009	2015 Membership Dues-NJ NAH		10,000.00
60000	Scholarships	24,000.00	
65000	Accounting Fees	8,300.00	
65500	Legal Fees	832.20	
70400	Newsletter	2,960.75	
71000	MONTHLY BOARD MEETING	2,359.87	
71300	Administrative Expenses	9,652.16	
73001	SERVICE OFFICER CONTRAC	30,000.00	
9047	REIMBURSMT/NAHRO LEG.	3,653.05	
9059	INSURANCE EXPENSE	1,530.65	
9080	CON/ATL CITY,NJ/4/15		23,070.73
9081	RAD TRAINING		13,255.00
9082	C3P Trng. for NJ NAHRO	10,750.00	
9083	LITC TRNG./NJ NAHRO	485.35	
9084	MARC-Nahro 2016 conference		4,536.00
9086	RETURNED CHECK/NSF	1,250.00	
	Total:	360,687.06	360,687.06