

TCVSCPA
Profit & Loss Budget vs. Actual
 May 2016 through April 2017

Accrual Basis

	May '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 · DUES				
4010 · Member Dues				
4011 · Online dues pd after 5-31 \$150	9,750.00	0.00	9,750.00	100.0%
4012 · Online dues pd by 5-31 \$145	62,355.00	100,050.00	-37,695.00	62.3%
4013 · Mail dues pd after 5-31 \$150	1,800.00	0.00	1,800.00	100.0%
4014 · Mail dues paid by 5-31 \$145	21,170.00	0.00	21,170.00	100.0%
4015 · Dues overpayments	0.00	0.00	0.00	0.0%
Total 4010 · Member Dues	95,075.00	100,050.00	-4,975.00	95.0%
Total 10 · DUES	95,075.00	100,050.00	-4,975.00	95.0%
15 · PROGRAM REVENUE				
4020 · A&A Nonmember Attendance Fees	0.00	0.00	0.00	0.0%
4021 · Tax Day Nonmember Attendancefee	250.00	500.00	-250.00	50.0%
4030 · A&A Vendor Fees	1,701.00	2,000.00	-299.00	85.1%
4031 · SK Day Vendor Fees	2,748.00	2,500.00	248.00	109.9%
4033 · SK Day NonmemberAttendanceFee	0.00	0.00	0.00	0.0%
4040 · Tax Day Vendor Fees	2,701.00	3,000.00	-299.00	90.0%
4041 · Student Night Nonmember Fee	0.00	0.00	0.00	0.0%
4045 · No-Show Fees	0.00	0.00	0.00	0.0%
4050 · Sponsorship	0.00	0.00	0.00	0.0%
4060 · Baseball Game Fees	284.00	0.00	284.00	100.0%
4061 · Economic Forecast Fees	80.00	0.00	80.00	100.0%
4072 · NFP Financial Fitness	0.00	0.00	0.00	0.0%
4074 · Non-Member Meetings Fee	0.00	0.00	0.00	0.0%
4078 · Ethics Fees	2,150.00	0.00	2,150.00	100.0%
4079 · NonProfit Day Fee	150.00	200.00	-50.00	75.0%
4099 · Joint Events	0.00	150.00	-150.00	0.0%
Total 15 · PROGRAM REVENUE	10,064.00	8,350.00	1,714.00	120.5%
Total Income	105,139.00	108,400.00	-3,261.00	97.0%
Expense				
30 · ADMINISTRATIVE EXPENSES				
5000 · Mailings	261.80	1,000.00	-738.20	26.2%
6002 · Registration Fees	35.00	25.00	10.00	140.0%
6003 · Exec Officers' Meetings	671.55	900.00	-228.45	74.6%
6011 · Website	3,548.12	20,000.00	-16,451.88	17.7%
6020 · Office Expense	200.44	600.00	-399.56	33.4%
6021 · Miscellaneous	0.00	100.00	-100.00	0.0%
6026 · Credit Card Fees	3,818.24	3,000.00	818.24	127.3%
Total 30 · ADMINISTRATIVE EXPENSES	8,535.15	25,625.00	-17,089.85	33.3%
40 · PROGRAM EXPENSES				
5009 · Tides Baseball Game	4,025.00	4,500.00	-475.00	89.4%
5013 · Accounting Day	20,935.36	24,000.00	-3,064.64	87.2%
5015 · Tax Day	21,770.94	24,000.00	-2,229.06	90.7%
5016 · SK Day	19,543.17	20,000.00	-456.83	97.7%
5017 · Young CPA Events	1,473.67	2,000.00	-526.33	73.7%
5018 · Student Night	1,714.10	2,000.00	-285.90	85.7%
5024 · Non-Profit Day	1,312.84	1,500.00	-187.16	87.5%
5025 · Economic Forecast	1,340.96	1,700.00	-359.04	78.9%

For Internal Use

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5026 · General Meeting Expense	0.00	0.00	0.00	0.0%
5027 · Ethics seminars	10,298.00	12,500.00	-2,202.00	82.4%
5035 · Speaker Fees	2,966.89	5,000.00	-2,033.11	59.3%
5036 · Holiday Social	1,179.65	0.00	1,179.65	100.0%
Total 40 · PROGRAM EXPENSES	86,560.58	97,200.00	-10,639.42	89.1%
50 · CONTRIBUTIONS MADE				
6012 · ODU Accounting Awards Banquet	2,000.00	2,000.00	0.00	100.0%
6024 · Past Pres./ Honoree Awards	105.79	105.00	0.79	100.8%
6027 · Donations VSCPA	1,000.00	1,000.00	0.00	100.0%
Total 50 · CONTRIBUTIONS MADE	3,105.79	3,105.00	0.79	100.0%
Total Expense	98,201.52	125,930.00	-27,728.48	78.0%
Net Ordinary Income	6,937.48	-17,530.00	24,467.48	-39.6%
Other Income/Expense				
Other Income				
4500 · Interest to Fund Scholarships	119.19	156.00	-36.81	76.4%
Total Other Income	119.19	156.00	-36.81	76.4%
Other Expense				
6025 · Scholarships	4,000.00	5,000.00	-1,000.00	80.0%
Total Other Expense	4,000.00	5,000.00	-1,000.00	80.0%
Net Other Income	-3,880.81	-4,844.00	963.19	80.1%
Net Income	3,056.67	-22,374.00	25,430.67	-13.7%