First Quarter Budget Review 4/4/2020

I have reviewed the Budget vs Actual for the first 3 months and we are positive by $1000 Dollars, of which $810 is allocated but unspent money.

Account 101-20 Unexcused Contributions based on first 3 months absences and collections will be $433 short of Budget. Based on 3 month average times 8 meetings.

Account 101-30 Voluntary Contributions collections are ahead of budget by $335

Account 103-10 Other Contributions (50/50) is projected to be short of budget by $295 due to missed (2) lunches to-date using an average of $150 per lunch.

Account 206-50 Other free lunch subsidy is projected to be positive $864 due to missed (2) lunches, less subsidy and fewer free lunches. Based on Subsidy of $2.30 @ 150 attendees and no speaker or birthday lunches.

Account 201-00 Printing, Supplies Etc., account is short $71.94, includes printing of Business Cards.

Account 201-40 Printing Rosters is short $49 due to costing more than budgeted.

Account 202-00 Postage under spent by $31.25 to-date.

Account 205-00 State Board Pro Rata Assessment is projected to be short by $190.50 based on current membership of 207 at $1.75 per member.

Account 206-20 Website fee under budgeted by $10.17