

NCSRT, Inc.
Profit & Loss Budget vs. Actual
January through December 2005

	Jan - Dec 05	Budget	\$ Over Budget	% of Budget
Income				
5001 · Membership Dues				
Reinstatement fee	300.00			
5001 · Membership Dues - Other	24,547.57	29,000.00	-4,452.43	84.6%
Total 5001 · Membership Dues	24,847.57	29,000.00	-4,152.43	85.7%
5002 · Contributions Income	130.50			
5003 · Endorsements	7,178.91	13,500.00	-6,321.09	53.2%
5004 · Miscellaneous Income	818.43			
5005 · Ways and Means	1,897.67	500.00	1,397.67	379.5%
5006 · NSF	167.50	300.00	-132.50	55.8%
5007 · Intrest	125.39	650.00	-524.61	19.3%
5008 · NCSRT Meetings				
Annual	38,827.00			
Rainbow	9,145.00			
Student Seminar	10,481.79			
5008 · NCSRT Meetings - Other	0.00	52,000.00	-52,000.00	0.0%
Total 5008 · NCSRT Meetings	58,453.79	52,000.00	6,453.79	112.4%
5009 · Advertisement-Highlights	160.00	50.00	110.00	320.0%
5010 · NCC-ACR	1,000.00	1,000.00	0.00	100.0%
5012 · Jane Cox Hendrix Fund	5,312.08			
Total Income	100,091.84	97,000.00	3,091.84	103.2%
Expense				
voided check	0.00			
5101 · MCI - Supplies	4,174.89	4,000.00	174.89	104.4%
5102 · MCI -Services	33,567.23	33,000.00	567.23	101.7%
5103 · Board of Directors	4,258.49	200.00	4,058.49	2,129.2%
5106 · ASRT Affiliate Delegates	1,592.45	1,600.00	-7.55	99.5%
5108 · Treasurer	1,200.00	1,300.00	-100.00	92.3%
5112 · Awards Committee	412.99	500.00	-87.01	82.6%
5114 · Region 8 Chapter Delegates	722.00	900.00	-178.00	80.2%
5115 · Insurance	307.60	308.00	-0.40	99.9%
5117 · Bank Service Charges	617.92	800.00	-182.08	77.2%
5118 · Tarheel Publications	9,252.49	9,800.00	-547.51	94.4%
5119 · Flowers/Memorials	50.00	50.00	0.00	100.0%
5121 · Miscellaneous	680.00	25.00	655.00	2,720.0%
5122 · Contingency Fund	0.00	25.00	-25.00	0.0%
5128 · W and M	270.38			
5129 · Meeting Account				
Annual Conf.	29,788.42			
Coordinator	3,000.00			
Rainbow	3,187.94			
Student Seminar	831.19			
5129 · Meeting Account - Other	0.00	42,400.00	-42,400.00	0.0%
Total 5129 · Meeting Account	36,807.55	42,400.00	-5,592.45	86.8%
5131 · NSF-Expense	182.50	592.00	-409.50	30.8%
5132 · Web Site	1,782.90	1,500.00	282.90	118.9%
5133 · Jane C. Hendrix ScholarshipFund	921.43			
5134 · Sales tax paid	225.20			
5135 · Jane Cox refund	184.46			
Total Expense	97,210.48	97,000.00	210.48	100.2%
Net Income	2,881.36	0.00	2,881.36	100.0%