

05/05/05

THE AMERICAN IRIS SOCIETY
PL Budget Comparison
 October 2004 through September 2005

	Oct '04 - Sep '05	Budget	\$ Over Budget	% of Budget
Income				
Goldman Sachs Dividend	165.59	500.00	-334.41	33.1%
Restricted Fund Income				
Electronic Services				
Checklist	1,500.00			
Projector Rental	25.00			
Total Electronic Services	1,525.00			
Cosgrove Memorial	125.00			
Library Fund	70.00			
Scientific & Scholarship	175.00			
Classroom Project	50.00			
Decennial Checklist	250.00			
Total Restricted Fund Income	2,195.00			
Unrestricted Donations	1,966.09	1,500.00	466.09	131.1%
Silent Auction	20.00	7,000.00	-6,980.00	0.3%
Earned Interest				
Operating Funds	3,235.55	8,000.00	-4,764.45	40.4%
Total Earned Interest	3,235.55	8,000.00	-4,764.45	40.4%
Membership Dues				
Other	100.00			
Affiliate	1,400.00			
Membership Dues - Other	65,512.85	75,000.00	-9,487.15	87.4%
Total Membership Dues	67,012.85	75,000.00	-7,987.15	89.4%
Account Balancing	0.00			
Bulletin				
Advertising	12,562.00	15,000.00	-2,438.00	83.7%
Total Bulletin	12,562.00	15,000.00	-2,438.00	83.7%
Committees				
Surplus Bulletins	150.00	250.00	-100.00	60.0%
Exhibitions	5,559.00	13,000.00	-7,441.00	42.8%
Slides	927.10	400.00	527.10	231.8%
Total Committees	6,636.10	13,650.00	-7,013.90	48.6%
Refunds				
Insurance Refunds	5,661.89	6,500.00	-838.11	87.1%

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Total Refunds	5,661.89	6,500.00	-838.11	87.1%
Registrations				
Registration Fees	3,755.50			
Registrations - Other	0.00	6,500.00	-6,500.00	0.0%
Total Registrations	3,755.50	6,500.00	-2,744.50	57.8%
Storefront Sales	10,040.55	27,000.00	-16,959.45	37.2%
Total Income	113,251.12	160,650.00	-47,398.88	70.5%
Expense				
Professional Fees				
Audit	0.00	4,000.00	-4,000.00	0.0%
Accounting	0.00	350.00	-350.00	0.0%
Total Professional Fees	0.00	4,350.00	-4,350.00	0.0%
Misc. Bank Fees	0.00	200.00	-200.00	0.0%
990T Tax	0.00	100.00	-100.00	0.0%
Silent Auction Expense	37.10	200.00	-162.90	18.6%
Restricted Fund Expense				
Classroom Project	1,145.84			
Electronic Services	612.54			
Scientific & Scholarship	5,000.00			
Cosgrove Memorial	85.46			
AIS Library	1,132.55			
Total Restricted Fund Expense	7,976.39			
Bank Service Charges	48.00			
Bulletin Expense				
Advertising Editor	112.95			
Contract Services	8,900.00			
General Expense				
Editors Expenses	279.22			
Total General Expense	279.22			
Production				
Mailing	11,973.19			
Printing	44,531.00			
Total Production	56,504.19			
Bulletin Expense - Other	0.00	85,000.00	-85,000.00	0.0%

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Total Bulletin Expense	65,796.36	85,000.00	-19,203.64	77.4%
Committee Expenses				
Nominations	11.10			
Surplus Bulletins	666.92	450.00	216.92	148.2%
Affiliate Awards Contest	0.00	400.00	-400.00	0.0%
Convention Handbook	408.02			
Electronic Services				
Web Sites	239.25	340.00	-100.75	70.4%
Electronic Services - Other	0.00	750.00	-750.00	0.0%
Total Electronic Services	239.25	1,090.00	-850.75	21.9%
Awards	5,179.70	2,500.00	2,679.70	207.2%
Exhibitions				
Other	3,698.63			
Printing	1,492.82			
Exhibitions - Other	1,317.51	15,000.00	-13,682.49	8.8%
Total Exhibitions	6,508.96	15,000.00	-8,491.04	43.4%
Honorary Awards	0.00	200.00	-200.00	0.0%
Judges & Judges' Training	124.11	225.00	-100.89	55.2%
Public Relations	221.20	4,000.00	-3,778.80	5.5%
Scientific & Research	0.00	100.00	-100.00	0.0%
Slides				
CD Expense	1,348.81			
supplies	357.57			
Postage	561.55			
Slides - Other	0.00	1,800.00	-1,800.00	0.0%
Total Slides	2,267.93	1,800.00	467.93	126.0%
Youth	0.00	1,000.00	-1,000.00	0.0%
Total Committee Expenses	15,627.19	26,765.00	-11,137.81	58.4%
Insurance				
Directors and Officers	1,150.00			
Insurance - Other	0.00	21,500.00	-21,500.00	0.0%
Total Insurance	1,150.00	21,500.00	-20,350.00	5.3%
Membership Secretary				
Internet expense	153.65			
Returned Deposit items	423.00			

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Bank charges	328.00			
Contract Labor	5,600.00			
Mastercard Visa Expense	139.03			
Computer & office Equipment	10.64			
Other Exp	2,792.01			
Postage	1,239.31			
Supplies/Printing	1,572.90			
Telephone	352.77			
Membership Secretary - Other	0.00	14,000.00	-14,000.00	0.0%
Total Membership Secretary	12,611.31	14,000.00	-1,388.69	90.1%
Other Officers	0.00	200.00	-200.00	0.0%
Recording Secretary	26.40			
Registrar				
Contract Services	2,400.00			
Registrar - Other	0.00	5,400.00	-5,400.00	0.0%
Total Registrar	2,400.00	5,400.00	-3,000.00	44.4%
Storefront				
Bank Service Charge	25.26			
Mastercard/Visa Expense	383.62			
AIS Publications				
Annual R&I	3,940.35			
Total AIS Publications	3,940.35			
General Expense				
Telephone	369.64			
Refunds	17.00			
Other	50.00			
Postage	1,315.92			
Storage Rental	2,142.00			
Supplies	244.34			
Total General Expense	4,138.90			
Storefront - Other	-1,047.10	19,000.00	-20,047.10	-5.5%
Total Storefront	7,441.03	19,000.00	-11,558.97	39.2%
Secretary				
Returned check	16.00			
Stationary for Members	810.68			
Supplies/Printing	673.20			

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Secretary - Other	0.00	200.00	-200.00	0.0%
Total Secretary	<u>1,499.88</u>	<u>200.00</u>	<u>1,299.88</u>	<u>749.9%</u>
Treasurer Expenses				
Office Supplies	214.45			
Postage	74.00			
Treasurer Expenses - Other	0.00	400.00	-400.00	0.0%
Total Treasurer Expenses	<u>288.45</u>	<u>400.00</u>	<u>-111.55</u>	<u>72.1%</u>
Total Expense	<u>114,902.11</u>	<u>177,315.00</u>	<u>-62,412.89</u>	<u>64.8%</u>
Net Income	<u>-1,650.99</u>	<u>-16,665.00</u>	<u>15,014.01</u>	<u>9.9%</u>