

The Old Farmers Ball
BUDGET VS. ACTUALS: FINAL 2014 - FY14 P&L CLASSES
 January - December 2014

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
600 Dance Receipts	86,147.42	77,100.00	9,047.42
620 Membership Dues	1,296.00	1,050.00	246.00
Total Income	\$87,443.42	\$78,150.00	\$9,293.42
Expenses			
710 Thursday dance	45,645.01	38,000.00	7,645.01
712 English Dance	7,361.60	6,800.00	561.60
714 Advanced dance	4,159.66	3,500.00	659.66
715 Splash Dance Expenses	17,351.60	15,000.00	2,351.60
720 New Year Dance	4,755.97	4,000.00	755.97
723 Advertising		500.00	-500.00
730 Dance Development	434.44	1,000.00	-565.56
733 Committees		500.00	-500.00
740 Advertising/Promotional	98.65	500.00	-401.35
744 Dues & Subscriptions	160.00	200.00	-40.00
750 Internet	253.00	300.00	-47.00
758 Insurance	4,468.80	3,100.00	1,368.80
768 Meeting Expenses	787.93	1,200.00	-412.07
770 Office Expenses	485.17	300.00	185.17
771 Bank and Paypal Charges	38.08	20.00	18.08
772 Postage	126.40	100.00	26.40
775 Office/General Administrative Expenses	1,115.47	300.00	815.47
778 Repair & Maintenance	49.00	200.00	-151.00
782 Supplies	377.00	400.00	-23.00
784 Taxes & Licenses	50.31	100.00	-49.69
795 Equipment Purchases	4,580.75	600.00	3,980.75
Total Expenses	\$92,298.84	\$76,620.00	\$15,678.84
Net Operating Income	\$ -4,855.42	\$1,530.00	\$ -6,385.42
Other Income			
810 Interest Earned	889.73	0.00	889.73

820 Miscellaneous Income	50.00	0.00	50.00
Other Income		600.00	-600.00
Total Other Income	\$939.73	\$600.00	\$339.73
Net Other Income	\$939.73	\$600.00	\$339.73
Net Income	\$ -3,915.69	\$2,130.00	\$ -6,045.69

Tuesday, Jan 13, 2015 02:30:17 PM PST GMT-5 - Cash Basis