

2010 BPG Budget - CLOSED

		acct. #	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year Total	Actual	Difference budgeted to actual
			Jan. - Mar.	Apr. - Jun.	Jul. - Sep.	Oct. - Dec.			
REVENUES (estimated)									
Donations			-	-	-	-	-	\$ -	
SG Membership Income		55091	\$21,000.00	\$2,500.00	\$1,000.00	\$0.00	\$24,500.00	\$ 21,910.60	(\$2,589)
SG annual meeting income		55491	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$ 663.00	(\$9,587)
SG publication income		54491	\$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00	\$ 1,946.00	(\$1,054)
Special Events			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0
Sponsorship			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00	\$7,000
Misc.		54991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0
TOTAL INCOME			\$21,750.00	\$13,500.00	\$1,750.00	\$750.00	\$37,750.00	\$ 31,519.60	(\$6,230)
EXPENSES (estimated)									
Audio Visual		87491	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$ (7,797.90)	\$202.10
Consultants (speakers)		75491	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Design Expenses			\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$ (2,300.00)	(\$300.00)
Food and beverage		88091	\$0.00	\$18,250.00	\$0.00	\$0.00	\$18,250.00	\$ (11,904.29)	\$6,345.71
Reception			\$0.00	\$8,000.00	\$0.00	\$0.00			\$0.00
Business Meeting			\$0.00	\$2,250.00	\$0.00	\$0.00			\$0.00
Conference (breaks)			\$0.00	\$8,000.00	\$0.00	\$0.00			\$0.00
Internet and computer		85691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
IPM websie donation		85891	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$ (1,000.00)	
Mailing Services (BPG Annual)		81591	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$ (2,143.60)	\$1,356.40
Member travel		87191	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$4,500.00	\$ (1,947.45)	\$2,552.55
Publication Committee			\$0.00	\$0.00	\$0.00	\$2,000.00			\$0.00
Executive Committee			\$0.00	\$2,000.00	\$0.00	\$0.00			\$0.00
Internal Advisory Group			\$0.00	\$0.00	\$0.00	\$500.00			\$0.00
Membership & dues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Miscellaneous		89991	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00
Discretionary Fund			\$500.00	\$0.00	\$0.00	\$0.00			\$0.00
Education Committee			\$250.00	\$0.00	\$0.00	\$0.00			\$0.00
ACDGD			\$0.00	\$250.00	\$0.00	\$0.00			\$0.00
LCCDG			\$0.00	\$250.00	\$0.00	\$0.00			\$0.00
Nominating Committee			\$250.00	\$0.00	\$0.00	\$0.00			\$0.00
Misc.			\$0.00	\$0.00	\$0.00	\$0.00		\$ (302.26)	(\$302.26)
PD Endowment Donation		85891	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$ (1,000.00)	\$0.00
Photocopying		81691	\$50.00	\$0.00	\$25.00	\$0.00	\$75.00	\$ (51.50)	\$23.50
Postage and Shipping		81491	\$50.00	\$0.00	\$25.00	\$0.00	\$75.00	\$ (56.33)	\$18.67

