

## Capital Area Chapter Profit & Loss Budget vs. Actual July 2006 through March 2007

Ordinary Income/Expense	<u>Jul '06 - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>411000D · FUND CAMPAIGN--FEDERATED AGENCY</b>				
4111000 · UNITED WAY FUND CAMPAIGN	200,040.00	176,545.00	23,495.00	113.31%
411000D · FUND CAMPAIGN--FEDERATED AGENCY - Other	0.00			
<b>Total 411000D · FUND CAMPAIGN--FEDERATED AGENCY</b>	<u>200,040.00</u>	<u>176,545.00</u>	<u>23,495.00</u>	<u>113.31%</u>
<b>412000D · MONETARY CONTRIBUTIONS</b>				
4121000 · from CORPORATIONS	0.00	20,000.00	-20,000.00	0.0%
4122000 · from FOUNDATIONS	0.00	2,000.00	-2,000.00	0.0%
<b>412300D · from GEN'L. PUBLIC</b>				
4123100 · Direct Mail	89,560.15	100,000.00	-10,439.85	89.56%
4123200 · Prospect Mail	0.00			
4123300 · Major Gifts	2,675.00	20,000.00	-17,325.00	13.38%
4123400 · Gen'l Public-Other	42,861.38	35,000.00	7,861.38	122.46%
4123500 · Gen'l Public-Specific	0.00			
412300D · from GEN'L. PUBLIC - Other	0.00			
<b>Total 412300D · from GEN'L. PUBLIC</b>	<u>135,096.53</u>	<u>155,000.00</u>	<u>-19,903.47</u>	<u>87.16%</u>
4124000 · from GOVERNMENT	0.00	12,000.00	-12,000.00	0.0%
4125000 · Board Contributions	1,335.00	10,000.00	-8,665.00	13.35%
<b>Total 412000D · MONETARY CONTRIBUTIONS</b>	<u>136,431.53</u>	<u>199,000.00</u>	<u>-62,568.47</u>	<u>68.56%</u>
<b>4130000 · SPECIAL EVENTS (GROSS)</b>				
4131500 · DUST-OFF SPONSORSHIP	2,347.00			
4132000 · ARC Golf	24,500.00	20,000.00	4,500.00	122.5%
4134000 · Misc	0.00			
4137000 · Spring fundraiser	32,099.79	80,000.00	-47,900.21	40.13%
<b>Total 4130000 · SPECIAL EVENTS (GROSS)</b>	<u>58,946.79</u>	<u>100,000.00</u>	<u>-41,053.21</u>	<u>58.95%</u>
<b>415000R · DISASTER RELIEF-FUND CAMPAIGNS</b>				
415000 · IRC-- MONEY CONTRIBUTION	0.00			
4157000 · IRC CAMPAIGN INC--DISASTER RELI	0.00			
415000R · DISASTER RELIEF-FUND CAMPAIGNS - Other	1,359.26	1,000.00	359.26	135.93%
<b>Total 415000R · DISASTER RELIEF-FUND CAMPAIGNS</b>	<u>1,359.26</u>	<u>1,000.00</u>	<u>359.26</u>	<u>135.93%</u>

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	<u>Jul '06 - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4200000 · LEGACIES, BEQUESTS, ANNUITIES,E</b>				
4210000 · LEGACIES, BEQUESTS, ETC.	0.00	2,500.00	-2,500.00	0.0%
<b>Total 4200000 · LEGACIES, BEQUESTS, ANNUITIES,E</b>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
<b>4300000 · IN-KIND CONTRIBUTIONS</b>				
4330000 · from GEN'L PUBLIC				
4331000 · DONATD MATERIALS	600.00			
<b>Total 4330000 · from GEN'L PUBLIC</b>	<u>600.00</u>			
<b>Total 4300000 · IN-KIND CONTRIBUTIONS</b>	600.00			
<b>4400000 · IINVESTMENT INCOME</b>				
4410000 · INTEREST	4,038.86			
4420000 · Dividends	181.75			
4400000 · IINVESTMENT INCOME - Other	659.19	500.00	159.19	131.84%
<b>Total 4400000 · IINVESTMENT INCOME</b>	<u>4,879.80</u>	<u>500.00</u>	<u>4,379.80</u>	<u>975.96%</u>
<b>460000D · GOV'T/FNDTNS GRANTS&amp;CONTRACTS</b>				
<b>4620000 · NON-FED. GRANTS</b>				
4622000 · IRC--NF-GRANTS--NTL	0.00	65,000.00	-65,000.00	0.0%
4625000 · CDE REVENUE	0.00			
4629000 · AFES	4,704.78			
4620000 · NON-FED. GRANTS - Other	631.02			
<b>Total 4620000 · NON-FED. GRANTS</b>	<u>5,335.80</u>	<u>65,000.00</u>	<u>-59,664.20</u>	<u>8.21%</u>
<b>4640000 · NON-FED. CONTRACTS</b>				
4649000 · OTHER	0.00	5,000.00	-5,000.00	0.0%
464100R · Relocation	1,620.00	20,000.00	-18,380.00	8.1%
4643000 · HURRICANE GUIDE REVENUE	3,500.00	25,000.00	-21,500.00	14.0%
4640000 · NON-FED. CONTRACTS - Other	197,720.44			
<b>Total 4640000 · NON-FED. CONTRACTS</b>	<u>202,840.44</u>	<u>50,000.00</u>	<u>152,840.44</u>	<u>405.68%</u>
<b>Total 460000D · GOV'T/FNDTNS GRANTS&amp;CONTRACTS</b>	208,176.24	115,000.00	93,176.24	181.02%

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	<u>Jul '06 - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>475000D · PROGRAM MATERIALS - RETAIL</b>				
<b>4751000 · ARC Products Not Course Related</b>				
4751500 · MASKS, SHIELDS, ETC. **OBSOLETE*	0.00			
4751000 · ARC Products Not Course Related - Other	3,221.56			
<b>Total 4751000 · ARC Products Not Course Related</b>	<u>3,221.56</u>			
<b>4752000 · RENTALS</b>	405.95			
<b>4753000 · ARC Course Materials</b>				
4753004 · POCKET MASK, TRAINING KIT, ETC	511.08			
4753003 · MANIKINS, FACES, LUNGS, ETC.	4,942.50			
4753002 · BOOKS & DVDS	19,138.72			
4753001 · FIRST AID KITS	788.13			
4753000 · ARC Course Materials - Other	5,100.05	30,000.00	-24,899.95	17.0%
<b>Total 4753000 · ARC Course Materials</b>	<u>30,480.48</u>	<u>30,000.00</u>	480.48	101.6%
475000D · PROGRAM MATERIALS - RETAIL - Other	29.63			
<b>Total 475000D · PROGRAM MATERIALS - RETAIL</b>	<u>34,137.62</u>	<u>30,000.00</u>	4,137.62	113.79%
<b>4800000 · COURSE FEES &amp; OTHER</b>				
<b>4810000 · COMMUNITY CLASS FEES</b>				
4811000 · FIRST AID-COURSE FEES	2,395.00	23,000.00	-20,605.00	10.41%
4813000 · EMPW	29,664.55			
4818000 · COMMUNITY COURSE FEES - OTHER	1,825.00			
4810000 · COMMUNITY CLASS FEES - Other	38,293.03	20,000.00	18,293.03	191.47%
<b>Total 4810000 · COMMUNITY CLASS FEES</b>	<u>72,177.58</u>	<u>43,000.00</u>	29,177.58	167.86%
<b>4820000 · FULL SERVICE CLASS FEES</b>	22,032.50			
<b>4830000 · AP FEES</b>				
4831000 · FIRST AID-COURSE FEES	0.00			
4832000 · 3RD-PARTY TRNG FEES-CPR	0.00	15,000.00	-15,000.00	0.0%
4830000 · AP FEES - Other	5,592.52			
<b>Total 4830000 · AP FEES</b>	<u>5,592.52</u>	<u>15,000.00</u>	-9,407.48	37.28%
<b>4890000 · OTHER PROD. &amp; SVCS</b>				

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	<u>Jul '06 - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4899000 · First Aid Stations	963.50	1,500.00	-536.50	64.23%
4899100 · Misc. Products & Services	215.25	500.00	-284.75	43.05%
4890000 · OTHER PROD. & SVCS - Other	0.00			
<b>Total 4890000 · OTHER PROD. &amp; SVCS</b>	<u>1,178.75</u>	<u>2,000.00</u>	<u>-821.25</u>	<u>58.94%</u>
4800000 · COURSE FEES & OTHER - Other	0.00			
<b>Total 4800000 · COURSE FEES &amp; OTHER</b>	<u>100,981.35</u>	<u>60,000.00</u>	<u>40,981.35</u>	<u>168.3%</u>
<b>4900000 · OTHER REVENUES AND GAINS</b>				
4910000 · ROYALTIES	2,021.10	2,500.00	-478.90	80.84%
4920000 · RENT NON-TAXABLE	0.00			
4990000 · MISC. REVENUES--OTHER				
499100 · REFUND OF PRIOR YEARS' EXPENSE	0.00			
4990000 · MISC. REVENUES--OTHER - Other	79.88	4,695.00	-4,615.12	1.7%
<b>Total 4990000 · MISC. REVENUES--OTHER</b>	<u>79.88</u>	<u>4,695.00</u>	<u>-4,615.12</u>	<u>1.7%</u>
<b>Total 4900000 · OTHER REVENUES AND GAINS</b>	<u>2,100.98</u>	<u>7,195.00</u>	<u>-5,094.02</u>	<u>29.2%</u>
<b>Total Income</b>	<u>747,653.57</u>	<u>691,740.00</u>	<u>55,913.57</u>	<u>108.08%</u>
<b>Gross Profit</b>	747,653.57	691,740.00	55,913.57	108.08%
<b>Expense</b>				
5090000 · Bad Debt Expense	56,365.17			
<b>5100000 · COMPENSATION (SALARIES&amp;WAGES)</b>				
5111000 · SALARIES-- REGULAR	132,510.44	200,049.00	-67,538.56	66.24%
5111200 · SALARIES-- PER DIEM EMPLOYEES				
5111210 · EMPW instructors	306.54			
5111230 · H&S Instructors	6,383.60	5,500.00	883.60	116.07%
<b>Total 5111200 · SALARIES-- PER DIEM EMPLOYEES</b>	<u>6,690.14</u>	<u>5,500.00</u>	<u>1,190.14</u>	<u>121.64%</u>
<b>Total 5100000 · COMPENSATION (SALARIES&amp;WAGES)</b>	139,200.58	205,549.00	-66,348.42	67.72%
<b>5200000 · EMPLOYEE BENEFITS</b>				
5210000 · PAYROLL TAXES				

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	<u>Jul '06 - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5211000 · FICA TAX EXP.	10,567.55	15,411.00	-4,843.45	68.57%
5213000 · STATE UMEMPL. TAX EXP	319.33	2,015.00	-1,695.67	15.85%
<b>Total 5210000 · PAYROLL TAXES</b>	<b>10,886.88</b>	<b>17,426.00</b>	<b>-6,539.12</b>	<b>62.48%</b>
<b>5220000 · RETIREMENT</b>				
5221000 · ARC RETIREMENT SYSTEM	4,667.95	12,120.00	-7,452.05	38.51%
5220000 · RETIREMENT - Other	0.00	350.00	-350.00	0.0%
<b>Total 5220000 · RETIREMENT</b>	<b>4,667.95</b>	<b>12,470.00</b>	<b>-7,802.05</b>	<b>37.43%</b>
<b>5230000 · INSURED BENEFITS</b>				
5231000 · LIFE INSURANCE	416.70	400.00	16.70	104.18%
5232000 · HEALTH INSURANCE	16,536.32	23,000.00	-6,463.68	71.9%
5233000 · DENTAL INSURANCE	924.59	2,000.00	-1,075.41	46.23%
5234000 · DISABILITY INSURANCE	333.47	750.00	-416.53	44.46%
5230000 · INSURED BENEFITS - Other	169.86	1,000.00	-830.14	16.99%
<b>Total 5230000 · INSURED BENEFITS</b>	<b>18,380.94</b>	<b>27,150.00</b>	<b>-8,769.06</b>	<b>67.7%</b>
5200000 · EMPLOYEE BENEFITS - Other	265.40	10,000.00	-9,734.60	2.65%
<b>Total 5200000 · EMPLOYEE BENEFITS</b>	<b>34,201.17</b>	<b>67,046.00</b>	<b>-32,844.83</b>	<b>51.01%</b>
<b>5300000 · TRAVEL</b>				
<b>5310000 · TRANSPORTATION</b>				
5311000 · for PAID STAFF	7,417.97	10,000.00	-2,582.03	74.18%
5312000 · for VOLUNTEER STAFF	631.02	500.00	131.02	126.2%
5314000 · PERSONAL VEHICLE-PAID STAFF	141.62			
<b>Total 5310000 · TRANSPORTATION</b>	<b>8,190.61</b>	<b>10,500.00</b>	<b>-2,309.39</b>	<b>78.01%</b>
<b>5320000 · MEALS, LODGING &amp; INCIDENTALS</b>				
5321200 · EMPLOYEES-INSIDE CHAPTER JURIS	28.73			
5322000 · VOLUNTEERS-INSIDE CHAPT JURIS	360.24			
5324000 · EMPLOYEES-OUT OF CHAP JURIS	345.86	1,500.00	-1,154.14	23.06%
5320000 · MEALS, LODGING & INCIDENTALS - Other	3,996.65	500.00	3,496.65	799.33%
<b>Total 5320000 · MEALS, LODGING &amp; INCIDENTALS</b>	<b>4,731.48</b>	<b>2,000.00</b>	<b>2,731.48</b>	<b>236.57%</b>
<b>5330000 · CONFER. &amp; MTGS</b>				

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	<u>Jul '06 - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5335000 · Meal Functions--In jurisdiction	154.29			
5331000 · REGISTR. FEE-LOCAL	335.00	200.00	135.00	167.5%
5341000 · REGISTR.FEES NON-LOCAL	0.00	200.00	-200.00	0.0%
5330000 · CONFER. & MTGS - Other	336.00	100.00	236.00	336.0%
<b>Total 5330000 · CONFER. &amp; MTGS</b>	<b>825.29</b>	<b>500.00</b>	<b>325.29</b>	<b>165.06%</b>
5370000 · IRC EXP.--TRAVEL				
5371000 · IRC--EXP-NTL	4,198.23	17,000.00	-12,801.77	24.7%
5372000 · IRC--EXP-CHAPTER	0.00			
<b>Total 5370000 · IRC EXP.--TRAVEL</b>	<b>4,198.23</b>	<b>17,000.00</b>	<b>-12,801.77</b>	<b>24.7%</b>
<b>Total 5300000 · TRAVEL</b>	<b>17,945.61</b>	<b>30,000.00</b>	<b>-12,054.39</b>	<b>59.82%</b>
<b>5400000 · FINANCIAL ASSISTANCE</b>				
<b>5410000 · PROGRAM SVC RELIEF ASSISTANCE</b>				
5411000 · MASS CARE	24,914.42	9,300.00	15,614.42	267.9%
5412000 · PERSONAL LIVING NEEDS	50,143.72	55,000.00	-4,856.28	91.17%
5413000 · HOUSING NEEDS	24,785.32	20,000.00	4,785.32	123.93%
5419000 · OTHER PRGRM SVC RELIEF ASST.	100.00	2,000.00	-1,900.00	5.0%
5410000 · PROGRAM SVC RELIEF ASSISTANCE - Other	590.15			
<b>Total 5410000 · PROGRAM SVC RELIEF ASSISTANCE</b>	<b>100,533.61</b>	<b>86,300.00</b>	<b>14,233.61</b>	<b>116.49%</b>
<b>5420000 · PROGRAM SVCS GRANT ASSISTANCE</b>				
5421100 · AFES GRANTS	3,219.31			
5421000 · EMERGENCY TRAVEL GRANTS	748.10			
5427000 · Structural Mitigation-SHIP				
5427040 · Tree Removal	33,475.00			
<b>Total 5427000 · Structural Mitigation-SHIP</b>	<b>33,475.00</b>			
5428000 · CDE EXPENSES	10,863.39			
5420000 · PROGRAM SVCS GRANT ASSISTANCE - Other	0.00			
<b>Total 5420000 · PROGRAM SVCS GRANT ASSISTANCE</b>	<b>48,305.80</b>			
5430000 · PRG SVC-WRITE-OFFS	0.00	500.00	-500.00	0.0%
5450000 · SCHOLARSHIP & DUES--INDIVIDUALS				

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5452000 · MEMBRSHP&DUES-STAFF(NONTAXBLE)	90.00			
<b>Total 5450000 · SCHOLARSHIP &amp; DUES--INDIVIDUALS</b>	<b>90.00</b>			
5460000 · MEMBRSHIPs and Dues	1,959.15	1,500.00	459.15	130.61%
5470000 · IRC EXP-FIN'L ASST.				
5471000 · Chapter Assessment	64,208.02	97,395.00	-33,186.98	65.93%
<b>Total 5470000 · IRC EXP-FIN'L ASST.</b>	<b>64,208.02</b>	<b>97,395.00</b>	<b>-33,186.98</b>	<b>65.93%</b>
5400000 · FINANCIAL ASSISTANCE - Other	0.00			
<b>Total 5400000 · FINANCIAL ASSISTANCE</b>	<b>215,096.58</b>	<b>185,695.00</b>	<b>29,401.58</b>	<b>115.83%</b>
<b>5500000 · SUPPLIES</b>				
<b>5510000 · DIRECT SUPPLIES</b>				
<b>5514000 · COURSE SUPPLIES</b>				
5514100 · H&S Community	167.03	5,000.00	-4,832.97	3.34%
5514200 · H&S Workplace	0.00	1,000.00	-1,000.00	0.0%
5514300 · Disaster Serv	2,018.17	5,000.00	-2,981.83	40.36%
5514000 · COURSE SUPPLIES - Other	9,103.20			
<b>Total 5514000 · COURSE SUPPLIES</b>	<b>11,288.40</b>	<b>11,000.00</b>	<b>288.40</b>	<b>102.62%</b>
5515000 · PROG SUPPLIES	43,000.42	17,000.00	26,000.42	252.94%
5518000 · First Aid Station Supplies	89.60	500.00	-410.40	17.92%
5519000 · OTHER DIRECT SUPPLIES	1,261.15	100.00	1,161.15	1,261.15%
5510000 · DIRECT SUPPLIES - Other	0.00			
<b>Total 5510000 · DIRECT SUPPLIES</b>	<b>55,639.57</b>	<b>28,600.00</b>	<b>27,039.57</b>	<b>194.54%</b>
<b>5520000 · EXPENDABLE SUPPLIES</b>				
5525000 · Canteen supplies		50.00	-50.00	0.0%
5526000 · TRAINING SUPPLIES	3,802.72	2,000.00	1,802.72	190.14%
5528000 · OFFICE SUPPLIES	4,287.69	5,000.00	-712.31	85.75%
5529000 · OTHER EXPENDABLE SUPPLIES	269.54	250.00	19.54	107.82%
5520000 · EXPENDABLE SUPPLIES - Other	0.00			
<b>Total 5520000 · EXPENDABLE SUPPLIES</b>	<b>8,359.95</b>	<b>7,300.00</b>	<b>1,059.95</b>	<b>114.52%</b>
5530000 · PRINT & COPY SUPPL. IN HOUSE	522.05	200.00	322.05	261.03%

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5540000 · PRINTED FORMS.-OUTSIDE PRINTER	2,171.50	3,000.00	-828.50	72.38%
5590000 · GENERAL SUPPLIES				
5591000 · Janitorial Supplies	564.65	1,000.00	-435.35	56.47%
5590000 · GENERAL SUPPLIES - Other	5.99	300.00	-294.01	2.0%
<b>Total 5590000 · GENERAL SUPPLIES</b>	<b>570.64</b>	<b>1,300.00</b>	<b>-729.36</b>	<b>43.9%</b>
<b>Total 5500000 · SUPPLIES</b>	<b>67,263.71</b>	<b>40,400.00</b>	<b>26,863.71</b>	<b>166.49%</b>
5600000 · PROGRAM MATERIALS-RESALE				
5610000 · PROGRAM MATL-COST OF SALES				
5612000 · RESALE	19,547.72	20,000.00	-452.28	97.74%
5610000 · PROGRAM MATL-COST OF SALES - Other	854.25			
<b>Total 5610000 · PROGRAM MATL-COST OF SALES</b>	<b>20,401.97</b>	<b>20,000.00</b>	<b>401.97</b>	<b>102.01%</b>
5620000 · PROMOTIONAL MATERIALS-COS				
5624000 · Printed Pamphlets and Brochures	35.09			
5623000 · AWARDS & Recognition	0.00	1,300.00	-1,300.00	0.0%
5625000 · SP'L EVENTS-DIRECT COSTS				
5625100 · Moon & Mag Ball	3,000.00			
5625200 · ARC Golf Tournament	7,272.18	5,000.00	2,272.18	145.44%
5625400 · Board Events	1,196.55	1,500.00	-303.45	79.77%
5625600 · Spring Event	5,589.99	15,000.00	-9,410.01	37.27%
5625000 · SP'L EVENTS-DIRECT COSTS - Other	1,630.82			
<b>Total 5625000 · SP'L EVENTS-DIRECT COSTS</b>	<b>18,689.54</b>	<b>21,500.00</b>	<b>-2,810.46</b>	<b>86.93%</b>
5629000 · OTHER PROMOTIONAL MATL	19.78	50.00	-30.22	39.56%
5620000 · PROMOTIONAL MATERIALS-COS - Other	24.35			
<b>Total 5620000 · PROMOTIONAL MATERIALS-COS</b>	<b>18,768.76</b>	<b>22,850.00</b>	<b>-4,081.24</b>	<b>82.14%</b>
5630000 · BOOKS, SUBSCRIPTIONS & OTHERS	106.50	100.00	6.50	106.5%
<b>Total 5600000 · PROGRAM MATERIALS-RESALE</b>	<b>39,277.23</b>	<b>42,950.00</b>	<b>-3,672.77</b>	<b>91.45%</b>
5700000 · MINOR EQUIP, PURCH, RENTLS&MAIN				
5710000 · MINOR EQUIPMENT PURCHASES				
5713000 · DATA PROCESSING EQUIPMENT				

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5719000 · OTHER EQUIPMENT PURCHASES	435.18	350.00	85.18	124.34%
5710000 · MINOR EQUIPMENT PURCHASES - Other				
<b>Total 5710000 · MINOR EQUIPMENT PURCHASES</b>	<b>435.18</b>	<b>350.00</b>	<b>85.18</b>	<b>124.34%</b>
5720000 · EQUIPMENT RENTALS				
5726000 · OFFICE EQP&FURNISHINGS	0.00			
5727000 · AUTOMOTIVE	136.29	600.00	-463.71	22.72%
5720000 · EQUIPMENT RENTALS - Other	152.73			
<b>Total 5720000 · EQUIPMENT RENTALS</b>	<b>289.02</b>	<b>600.00</b>	<b>-310.98</b>	<b>48.17%</b>
5730000 · EQUIPMENT MAINTENANCE/REPAIR				
5734000 · PRINT & COPY EQUIP.	1,837.49	1,000.00	837.49	183.75%
5736000 · OFFICE EQP&FURNISHINGS	1,009.66	500.00	509.66	201.93%
5737000 · AUTOMOBILE	3,983.95	4,500.00	-516.05	88.53%
5738000 · OTHER VEHICLES	1,206.83	1,700.00	-493.17	70.99%
5739000 · OTHER EQUIPMENT	194.89	750.00	-555.11	25.99%
5730000 · EQUIPMENT MAINTENANCE/REPAIR - Other	0.00			
<b>Total 5730000 · EQUIPMENT MAINTENANCE/REPAIR</b>	<b>8,232.82</b>	<b>8,450.00</b>	<b>-217.18</b>	<b>97.43%</b>
5700000 · MINOR EQUIP, PURCH, RENTLS&MAIN - Other	20.46			
<b>Total 5700000 · MINOR EQUIP, PURCH, RENTLS&amp;MAIN</b>	<b>8,977.48</b>	<b>9,400.00</b>	<b>-422.52</b>	<b>95.51%</b>
5800000 · BUILDINGS AND OCCUPANCY				
5810000 · UTILITIES	10,330.70	12,500.00	-2,169.30	82.65%
5830000 · Buildings & Grounds Support	3,043.30	1,500.00	1,543.30	202.89%
<b>Total 5800000 · BUILDINGS AND OCCUPANCY</b>	<b>13,374.00</b>	<b>14,000.00</b>	<b>-626.00</b>	<b>95.53%</b>
5900000 · PROFESSIONAL & CONSULTING FEES				
5910000 · EXTERNAL AUDIT FEES	9,500.00	12,500.00	-3,000.00	76.0%
5920000 · ACCOUNTING FEES	2,313.46	5,500.00	-3,186.54	42.06%
5940000 · DATA PROCESSING CONSUL.FEES	25,166.15	20,000.00	5,166.15	125.83%
5990000 · OTHER PROF. & CONSULT'G FEES				
5999000 · OTHER PROF & CONSULTING FEES	138.00			
5990000 · OTHER PROF. & CONSULT'G FEES - Other	1,700.00			
<b>Total 5990000 · OTHER PROF. &amp; CONSULT'G FEES</b>	<b>1,838.00</b>			

**Capital Area Chapter**  
**Profit & Loss Budget vs. Actual**  
July 2006 through March 2007

	<u>Jul '06 - Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5900000 · PROFESSIONAL & CONSULTING FEES - Other	5,203.35			
<b>Total 5900000 · PROFESSIONAL &amp; CONSULTING FEES</b>	<u>44,020.96</u>	<u>38,000.00</u>	<u>6,020.96</u>	<u>115.85%</u>
<b>6560000 · PAYROLL EXPENSES</b>	1,257.71	1,200.00	57.71	104.81%
<b>6700000 · SUPPORT AND OTHER SERVICES</b>				
6710000 · INTEREST				
6712000 · SERVICE CHARGE	2,275.86	1,000.00	1,275.86	227.59%
<b>Total 6710000 · INTEREST</b>	<u>2,275.86</u>	<u>1,000.00</u>	<u>1,275.86</u>	<u>227.59%</u>
<b>6720000 · CORP.CASUALTY/PROPERTY INSUR.</b>	9,605.25	13,500.00	-3,894.75	71.15%
<b>6730000 · COMMUNICATIONS</b>				
6731000 · Cell phones	4,183.90	4,500.00	-316.10	92.98%
6732000 · Local Phone Service	2,408.40	6,000.00	-3,591.60	40.14%
6733000 · Long Distance	2,305.59	750.00	1,555.59	307.41%
6734000 · Pagers/Voicemail	3,601.19	5,000.00	-1,398.81	72.02%
6735000 · Internet services	919.80	1,500.00	-580.20	61.32%
6730000 · COMMUNICATIONS - Other				
<b>Total 6730000 · COMMUNICATIONS</b>	<u>13,418.88</u>	<u>17,750.00</u>	<u>-4,331.12</u>	<u>75.6%</u>
<b>6740000 · POSTAGE &amp; Shipping</b>	4,842.51	4,000.00	842.51	121.06%
<b>6790000 · MISC. SERVICES</b>	2,125.98	1,200.00	925.98	177.17%
<b>6700000 · SUPPORT AND OTHER SERVICES - Other</b>	1,532.96	50.00	1,482.96	3,065.92%
<b>Total 6700000 · SUPPORT AND OTHER SERVICES</b>	<u>33,801.44</u>	<u>37,500.00</u>	<u>-3,698.56</u>	<u>90.14%</u>
<b>Total Expense</b>	<u>670,781.64</u>	<u>671,740.00</u>	<u>-958.36</u>	<u>99.86%</u>
<b>Net Ordinary Income</b>	<u>76,871.93</u>	<u>20,000.00</u>	<u>56,871.93</u>	<u>384.36%</u>
<b>Net Income</b>	<u><u>76,871.93</u></u>	<u><u>20,000.00</u></u>	<u><u>56,871.93</u></u>	<u><u>384.36%</u></u>