

V.A.E.Y.C.
Profit & Loss by Class
June 1 through December 30, 2014

	<u>Conference</u>	<u>QuIP</u>	<u>T.E.A.C.H.</u>	<u>Mmbr Servs</u>	<u>Admin</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
FY14 Carryover		10,930.00				10,930.00
43300 · Direct Public Grants	0.00	2,500.00	0.00	0.00	0.00	2,500.00
43400 · Direct Public Support	16,677.00	0.00	0.00	0.00	0.00	16,677.00
44500 · Government Grants	5,000.00	9,000.00	72,000.00	0.00	8,000.00	94,000.00
44800 · Indirect Public Support	0.00	0.00	0.00	0.00	0.00	0.00
45000 · Investments	0.00	10,990.98	0.00	0.00	0.00	10,990.98
46400 · Other Types of Income						
46410 · Advertising Sales	400.00	0.00	0.00	0.00	0.00	400.00
46420 · Inventory Sales	0.00	0.00	0.00	532.42	0.00	532.42
46430 · Miscellaneous Revenue		0.00	0.00	0.00	9.04	9.04
Total 46400 · Other Types of Income	400.00	0.00	0.00	532.42	9.04	941.46
47200 · Program Income						
47230 · Membership Dues	0.00	0.00	0.00	10,071.00	1,119.00	11,190.00
47240 · Program Service Fees	53,030.50		0.00	0.00	0.00	53,030.50
Total 47200 · Program Income	53,030.50	0.00	0.00	10,071.00	1,119.00	64,220.50
Total Income	75,107.50	33,420.98	72,000.00	10,603.42	9,128.04	200,259.94
Gross Profit	75,107.50	33,420.98	72,000.00	10,603.42	9,128.04	200,259.94
Expense						
60200 · Payroll						
60210 · Salaries	7,000.00	23,535.84	11,817.05	0.00	15,818.63	58,171.52
60220 · Payroll Services	0.00	334.05	96.00	0.00	0.00	430.05
60230 · Taxes and Withholdings	0.00	6,213.13	7,090.67	0.00	1,997.19	15,300.99
Total 60200 · Payroll	7,000.00	30,083.02	19,003.72	0.00	17,815.82	73,902.56
60300 Awards and grants	0.00	0.00	0.00	0.00	0.00	0.00
60900 · Business Expenses	0.00	0.00	0.00	0.00	39.02	39.02
62100 · Contract Services						
62110 · Accounting Fees	0.00	0.00	0.00	0.00	895.00	895.00
62130 · Outside Contract Services	20,725.59	375.00	679.57	0.00	0.00	21,780.16
Total 62100 · Contract Services	20,725.59	375.00	679.57	0.00	895.00	22,675.16
62800 · Facilities and Equipment						
62830 · Rent, Parking, Utilities	16,268.00	0.00	0.00	0.00	2,520.00	18,788.00
Total 62800 · Facilities and Equipment	16,268.00	0.00	0.00	0.00	2,520.00	18,788.00
65000 · Operations						
65010 · Books, Subscripts, Ref	3,096.04	0.00	1,504.13	0.00	0.00	4,600.17
65020 · Postage, Mailing Service	0.00	0.00	175.57	255.00	68.00	498.57
65030 · Printing and Copying	1,575.00	0.00	15.00	0.00	0.00	1,590.00

V.A.E.Y.C.
Profit & Loss by Class
June 1 through December 30, 2014

	<u>Conference</u>	<u>QuIP</u>	<u>T.E.A.C.H.</u>	<u>Mmbr Servs</u>	<u>Admin</u>	<u>TOTAL</u>
65040 · Supplies	16,429.72	91.48	335.45	65.02	0.00	16,921.67
65050 · phone, communications	0.00	255.42	144.20	0.00	0.00	399.62
65060 · Technology	330.00	11.94	1,091.68	250.00	0.00	1,683.62
Total 65000 · Operations	<u>21,430.76</u>	<u>358.84</u>	<u>3,266.03</u>	<u>570.02</u>	<u>68.00</u>	<u>25,693.65</u>
65100 · Other Types of Expenses						
65110 · Advertising Expenses	0.00	0.00	694.37	0.00	0.00	694.37
65120 · Insurance	0.00	643.28	643.28	0.00	842.05	2,128.61
65130 · Memberships and Dues	0.00	0.00	27,806.30	0.00	0.00	27,806.30
65150 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>643.28</u>	<u>29,143.95</u>	<u>0.00</u>	<u>842.05</u>	<u>30,629.28</u>
68300 · Travel and Meetings						
68310 · Conf, Convention, Mtg	683.70	500.00	44.00	2,162.53	0.00	3,390.23
68320 · Travel	2,535.28	6,492.75	4,129.40	1,395.28	0.00	14,552.71
Total 68300 · Travel and Meetings	<u>3,218.98</u>	<u>6,992.75</u>	<u>4,173.40</u>	<u>3,557.81</u>	<u>0.00</u>	<u>17,942.94</u>
Total Expense	<u>68,643.33</u>	<u>38,452.89</u>	<u>56,266.67</u>	<u>4,127.83</u>	<u>22,179.89</u>	<u>189,670.61</u>
Net Ordinary Income	<u>6,464.17</u>	<u>-5,031.91</u>	<u>15,733.33</u>	<u>6,475.59</u>	<u>-13,051.85</u>	<u>10,589.33</u>
	<u><u>6,464.17</u></u>	<u><u>-5,031.91</u></u>	<u><u>15,733.33</u></u>	<u><u>6,475.59</u></u>	<u><u>-13,051.85</u></u>	<u><u>10,589.33</u></u>