

12/16/09

American Theatre Organ Society

Profit and Loss Budget vs. Actual

May through October 2009

	May - Oct '09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
INCOME			
Advertising	13,917.50	15,000.00	-1,082.50
Archives	0.00	124.98	-124.98
ATOS Calendar	159.00	49.98	109.02
Convention CDs	4,751.00		
Conventions	15,000.00	4,999.98	10,000.02
Dividend Income	4,442.35	4,999.98	-557.63
Donations			
Annual Fund Drive	300.00		
Donations - Other	9,415.00	21,000.00	-11,585.00
Total Donations	9,715.00	21,000.00	-11,285.00
Interest	1,501.53	1,099.98	401.55
Mail Upgrade	1,235.00	1,450.02	-215.02
Marketplace	1,536.95	499.98	1,036.97
Membership			
Bad check fee	-9.00		
Membership - Other	58,490.00	70,249.98	-11,759.98
Total Membership	58,481.00	70,249.98	-11,768.98
Other	1,475.53		
Scholarships	25.00		
Summer Youth Camp	11,700.53	3,295.02	8,405.51
Technical Assistance Pr...	950.00		
Urban Youth Program	35.00		
Web Radio Advertising	2,050.00	6,000.00	-3,950.00
Wurlitzer Book	2,680.00	3,000.00	-320.00
Young Artists Competiti...	1,145.00		
Total INCOME	130,800.39	131,769.90	-969.51
Total Income	130,800.39	131,769.90	-969.51
Expense			
ADMINISTRATION			
Administration			
Bank fees	375.53		
Lodging	452.80		
Other	10,707.99		
Postage	21.71		
Printing	42.80		
Travel	2,248.74		
Administration - Other	399.81	6,000.00	-5,600.19
Total Administration	14,249.38	6,000.00	8,249.38
Chairman expenses			
Lodging	758.38		
Travel	546.39		
Chairman expenses - O...	103.61	717.00	-613.39
Total Chairman expenses	1,408.38	717.00	691.38

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Depreciation	0.00	685.02	-685.02
Directors expenses			
Lodging	6,090.04		
Travel	3,352.93		
Directors expenses - O...	0.00	6,003.00	-6,003.00
Total Directors expenses	9,442.97	6,003.00	3,439.97
Exec. Secretary			
Lodging	758.38		
Messenger/Shipping	20.35		
Office Supplies	219.29		
Postage	765.15		
Printing	604.70		
Secretary service contr...	14,400.00	14,400.00	0.00
Telephone	361.28		
Travel	419.20		
Exec. Secretary - Other	0.00	4,030.02	-4,030.02
Total Exec. Secretary	17,548.35	18,430.02	-881.67
Insurance (Liab & D & O)	1,963.00	1,000.02	962.98
Nominating	0.00	1,300.02	-1,300.02
Parliamentarian expenses			
Lodging	758.38		
Travel	65.08		
Parliamentarian expense...	0.00	367.02	-367.02
Total Parliamentarian exp...	823.46	367.02	456.44
Presidents expenses			
Lodging	757.92		
Other	264.17		
Presidents service cont...	41,250.00	41,250.00	0.00
Travel	309.15		
Total Presidents expens...	42,581.24	41,250.00	1,331.24
Secretary expenses			
Lodging	758.38		
Postage	30.09		
Travel	173.00		
Secretary expenses - O...	140.32	600.00	-459.68
Total Secretary expenses	1,101.79	600.00	501.79
Special Causes	1,225.00		
Treasurer expenses			
Lodging	758.38		
Office supplies etc.	684.22		
Travel	376.00		
Treasurer expenses - O...	9.90	817.02	-807.12
Total Treasurer expenses	1,828.50	817.02	1,011.48
Vice Chairman expenses			
Lodging	758.38		
Travel	493.00		

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Vice Chairman expense...	0.00	717.00	-717.00
Total Vice Chairman exp...	1,251.38	717.00	534.38
ADMINISTRATION - Other	265.02		
Total ADMINISTRATION	93,688.47	77,886.12	15,802.35
CHAPTER SUPPORT			
ASCAP	392.75	325.02	67.73
ATOS events			
Conventions	574.53		
Other	0.00	499.98	-499.98
ATOS events - Other	2,515.31		
Total ATOS events	3,089.84	499.98	2,589.86
Chapter relations	320.32	250.02	70.30
Convention coordinator			
Lodging	758.38		
Travel	442.57		
Convention coordinator...	0.00	1,000.02	-1,000.02
Total Convention coordi...	1,200.95	1,000.02	200.93
Postage	65.35		
Total CHAPTER SUPPORT	5,069.21	2,075.04	2,994.17
DEVELOPEMENT			
Fundraising	1,300.00	2,500.02	-1,200.02
Internet Radio	1,699.36	3,499.98	-1,800.62
Public Relations	2,601.62	499.98	2,101.64
Website	2,946.80	2,599.98	346.82
Total DEVELOPEMENT	8,547.78	9,099.96	-552.18
MISSION MATTERS			
Adult organist competiti...	53.78	175.02	-121.24
Convention CD's	79.05		
Friends of the Wanamak...	0.00	4,999.98	-4,999.98
Marketplace			
Postage	203.84		
Marketplace - Other	510.14	499.98	10.16
Total Marketplace	713.98	499.98	214.00
Summer Youth Camp			
Contract fees	6,200.00		
Lodging	1,867.28		
Other	2,836.83		
Travel	3,413.70		
Summer Youth Camp - ...	0.00	6,262.50	-6,262.50
Total Summer Youth Ca...	14,317.81	6,262.50	8,055.31
Young Organist Compet...			
Lodging	2,592.56		
Travel	1,767.09		
Young Organist Compe...	2,845.00	4,165.98	-1,320.98

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Total Young Organist C...	7,204.65	4,165.98	3,038.67
Youth Representative			
Lodging	541.70		
Travel	489.40		
Youth Representative - ...	425.06	916.98	-491.92
Total Youth Representat...	1,456.16	916.98	539.18
Total MISSION MATTERS	23,825.43	17,020.44	6,804.99
PRESERVATON ENDEAVO...			
Archives			
Archival Acquisitions	168.11		
Lodging	972.16		
Rent	6,963.12		
Travel	997.35		
Archives - Other	0.00	7,249.98	-7,249.98
Total Archives	9,100.74	7,249.98	1,850.76
Electronics Group	0.00	250.02	-250.02
TPO Tech. Assist. Progra...	0.00	250.02	-250.02
Total PRESERVATON END...	9,100.74	7,750.02	1,350.72
PUBLICATIONS			
Journal			
Advertising Commissio...	808.14		
Convention review	1,495.49		
Journal Designer Contr...	12,400.00	12,600.00	-200.00
Journal Editor Contract	9,000.00	9,000.00	0.00
Printing	18,150.73		
Shipping & Postage	6,522.92		
Journal - Other	423.28	33,400.02	-32,976.74
Total Journal	48,800.56	55,000.02	-6,199.46
Wurlitzer Book	271.30	250.02	21.28
Total PUBLICATIONS	49,071.86	55,250.04	-6,178.18
SCHOLARSHIPS			
Awards & Recognition	568.43	499.98	68.45
Scholarships	1,150.00	3,499.98	-2,349.98
Tech. Awards & Scholars...	0.00	199.98	-199.98
Urban Youth	-10.00	100.02	-110.02
SCHOLARSHIPS - Other	-90.00		
Total SCHOLARSHIPS	1,618.43	4,299.96	-2,681.53
Total Expense	190,921.92	173,381.58	17,540.34
Net Ordinary Income	-60,121.53	-41,611.68	-18,509.85
Other Income/Expense			
Other Income			
Endowment			

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Endow Gifts Received	355.00		
Endow Investment Earni...	6,739.52		
Endow investment value...	18,529.56		
Total Endowment	25,624.08		
GW			
GW Fellowship Gifts Rec...	20.00		
GW Fellowship Investme...	13.74		
Total GW	33.74		
Investment appreciation	50,506.39		
Total Other Income	76,164.21		
Other Expense			
Endow exp			
Endowment fund awards	3,575.77		
Total Endow exp	3,575.77		
GW expen			
GW Fund Grant / Awards	1,692.05		
Total GW expen	1,692.05		
Total Other Expense	5,267.82		
Net Other Income	70,896.39		
Net Income	10,774.86	-41,611.68	52,386.54