

ABANA 04 Conference
Schedule of Actual vs Budget Activity
 January 2003 through January 2005

	<u>Jan '03 - Jan 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Interest Income	19.16	1,000.00	-980.84
Iron-In-The Hat	2,790.00	5,000.00	-2,210.00
Miscellaneous Income	4,189.00		
Family Program Income	6,121.00	11,225.00	-5,104.00
Program Ads Income	7,366.46	10,000.00	-2,633.54
Vendors Income	8,857.00	5,100.00	3,757.00
Conference Sales Income	9,332.83	11,000.00	-1,667.17
Auction Income	54,693.50	40,000.00	14,693.50
Registration Income*	314,289.00	354,850.40	-40,561.40
Total Income	<u>407,657.95</u>	<u>438,175.40</u>	<u>-30,517.45</u>
Expense			
Iron-In-The-Hat	433.92	340.00	93.92
Gallery Exhibitions	815.92	3,250.00	-2,434.08
Capital Improvements	1,326.89	4,700.00	-3,373.11
Insurance	1,896.00	5,600.00	-3,704.00
Family Program	2,313.00	10,210.00	-7,897.00
Conference Office	2,321.17	4,593.91	-2,272.74
Miscellaneous	3,675.48	23,000.00	-19,324.52
Photography	3,800.60	5,000.00	-1,199.40
Accounting	3,900.00	4,000.00	-100.00
Refunds	4,080.00	12,000.00	-7,920.00
Conference Sales	4,582.34	9,982.00	-5,399.66
EKU Services	4,855.38	6,475.84	-1,620.46
Transportation	7,243.99	7,120.00	123.99
Auction	7,840.50	6,700.00	1,140.50
Comped Workers	19,133.94	40,734.00	-21,600.06
Administration	21,989.72	6,000.00	15,989.72
Communications-Printing/Shippng	22,154.97	26,487.01	-4,332.04
EKU Rental Space	25,771.20	22,120.00	3,651.20
EKU Dorms	34,615.53	41,527.36	-6,911.83
ABANA Office	38,782.45	33,634.00	5,148.45
EKU Food	49,704.26	55,857.76	-6,153.50
Demo Site Set Up	61,421.11	52,981.00	8,440.11
Total Expense	<u>322,658.37</u>	<u>382,312.88</u>	<u>-59,654.51</u>
Net Income	<u><u>84,999.58</u></u>	<u><u>55,862.52</u></u>	<u><u>29,137.06</u></u>

See accountant's compilation report