

2013-2014 FLIBS Final Budget Report

	A	B	C	D	E
1		<i>Item</i>	<i>Budget</i>	<i>7/31/2014</i>	<i>Delta</i>
2	1110	Teacher Training Workshops	\$ 1,774,800.00	\$ 1,766,273.00	\$ (8,527.00)
3	1130	Retail Sales		\$ 662.00	\$ 662.00
4	1160	Corporate Sponsorships	\$ 10,000.00	\$ 16,000.00	\$ 6,000.00
5	1200	FLIBS Quarterlies	\$ 60,000.00	\$ 74,340.00	\$ 14,340.00
6	1300	Memberships	\$ 51,000.00	\$ 31,280.00	\$ (19,720.00)
7	1400	Interest Income	\$ 20,656.00	\$ 16,477.00	\$ (4,179.00)
8					\$ -
9		Total Income	\$ 1,916,456.00	\$ 1,905,032.00	\$ (11,424.00)
10		AR		\$ 25,530.00	
11		Total income plus AR	\$ 1,916,456.00	\$ 1,930,562.00	\$ 14,106.00
12					
13					
14	2100	Tradewinds Teacher Training	\$ 623,035.34	\$ 606,399.00	\$ 16,636.34
15	2101	Instructor Expenses	\$ 82,000.00	\$ 77,595.00	\$ 4,405.00
16	2102	Instructor Honorarium	\$ 140,025.00	\$ 161,249.00	\$ (21,224.00)
17	2103	Other Personnel Services	\$ 1,000.00	\$ 4,800.00	\$ (3,800.00)
18	2105	Printing	\$ 40,500.00	\$ 31,922.00	\$ 8,578.00
19	2106	Audio Visual	\$ 55,796.57	\$ 68,824.00	\$ (13,027.43)
20	2108	Participants' Materials	\$ 10,000.00	\$ 10,774.00	\$ (774.00)
21	2110	Postage & Mailing	\$ 900.00	\$ 1,278.00	\$ (378.00)
22	2112	Operating Supplies	\$ 3,000.00	\$ 4,195.00	\$ (1,195.00)
23	2113	Copier & Office Equip Rental	\$ 7,400.00	\$ 7,560.00	\$ (160.00)
24	2114.2	Storage	\$ 2,460.00	\$ 2,460.00	\$ -
25	2115	Communications	\$ 6,027.00	\$ 5,523.00	\$ 504.00
26	2116	Gratuities	\$ 1,604.29		\$ 1,604.29
27	2117	Honorariums	\$ 5,500.00		\$ 5,500.00
28	2118	IBA Per Capita	\$ 445,000.00	\$ 255,930.00	\$ 189,070.00
29	2119	Advertising & Promotional	\$ 10,000.00	\$ 1,759.00	\$ 8,241.00
30	2121	Equipment Rental	\$ 7,400.00	\$ 1,750.00	\$ 5,650.00
31	2201	Quarterly Meeting Expenses	\$ 90,000.00	\$ 65,859.00	\$ 24,141.00
32					\$ -
33	210400	Staff Payroll	\$ 187,415.00	\$ 210,817.00	\$ (23,402.00)
34	2105.1	Payroll Service Charges	\$ 480.00	\$ 567.42	\$ (87.42)
35	4820	Payroll Taxes (IRS)	\$ 26,290.00	\$ 20,264.00	\$ 6,026.00
36					\$ -
37	2300	Staff Travel	\$ 5,000.00	\$ 3,838.00	\$ 1,162.00
38	2312	ARC & WSC Sponsorship	\$ 12,895.00	\$ 12,000.00	\$ 895.00
39					\$ -
40	4010	Bank Account Fees	\$ 1,300.00	\$ 416.00	\$ 884.00
41	4012	Provises Fees	\$ 2,200.00	\$ 3,568.00	\$ (1,368.00)
42	4101	Teacher Grants	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00
43	4102	Scholarships	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00
44	4105	Computer Software & Supplies	\$ 2,700.00	\$ 1,815.00	\$ 885.00

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	A	B	C	D	E
45	4200	Government Relations	\$ 24,000.00	\$ 24,199.00	\$ (199.00)
46	4202	Legal Fees	\$ 2,000.00	\$ 2,000.00	\$ -
47	4301	Accounting	\$ 25,000.00	\$ 16,475.00	\$ 8,525.00
48	4303	Credit Card Service Chgs.	\$ 21,830.00	\$ 25,183.00	\$ (3,353.00)
49	4402	FLIBS Website	\$ 1,249.92	\$ 1,260.00	\$ (10.08)
50	4500	Computer & Related Supplies	\$ 900.88	\$ 304.00	\$ 596.88
51	4510	Depreciation Expense			\$ -
52	4511	Uncollectible			\$ -
53	4600	Insurance	\$ 5,403.00	\$ 7,664.00	\$ (2,261.00)
54	4810	Florida Sales Tax		\$ 40.00	\$ (40.00)
55	4800	Membership Support	\$ 200.00	\$ 100.00	\$ 100.00
56	4900	Corporate Filing Fee	\$70	\$ 70.00	\$ -
57					
58		Total expenditures	\$ 1,916,582.00	\$ 1,673,457.42	\$ 243,124.58
59		AP		\$ 258,772.30	
60		Total expenditures plus AP	\$ 1,916,582.00	\$ 1,932,229.72	\$ (15,647.72)
61					
62					
63		Total P&L	\$ (1,541.72)		
64		% of budget	-0.0798%		
65					
66		Accounts Payable			
67		IBA Per Capita	971 X \$240	\$ 237,895.00	
68		EGP		\$ 177.30	
69		Bollenback		\$ 5,700.00	
70		Scholarships		\$ 15,000.00	
71				\$ 258,772.30	
72		Accounts Receivable			
73		IBA for display at FLIBS		\$ 1,800.00	
74		Due for 1st June TTW		\$ 10,560.00	
75		Due for 2nd June TTW		\$ 12,320.00	
76		Due for June, 2013		\$ 850.00	
77				\$ 25,530.00	
78					