

Intellectual Freedom Round Table

Financial Report Fiscal Year 2017 (Overview of administration and awards accounts)

	Annual Budget	Actual	Budget	Variance	Variance %	Prior Year Actual	Remaining Current Budget
3000 BEGINNING NET ASSETS	0	84,193	0	84,193	100%	80,690	-84,193
REVENUES							
4000 DUES/PERSONAL	18,250	15,186	18,250	-3,064	-17%	14,483	3,064
4001 DUES/ORGANIZATIONAL	2,000	0	2,000	-2,000	-100%	0	2,000
Subtotal Dues	20,250	15,186	20,250	-5,064	-25%	14,483	5,064
4200 REGISTRATION FEES	3,750	0	3,750	-3,750	-100%	0	3,750
Subtotal Meetings and Conferences	3,750	0	3,750	-3,750	-100%	0	3,750
4400 DONATIONS/HONORARIA	1,000	1,200	1,000	200	20%	10	-200
4421 ROYALTIES	0	16	0	16	100%	14	-16
Subtotal Misc.	1,000	1,216	1,000	216	22%	24	-216
Total Revenues	25,000	16,402	25,000	-8,598	-34%	14,507	8,598
EXPENSES							
5016 PROFESSIONAL MEMBERSHIPS	1,000	0	1,000	1,000	100%	1,000	1,000
5122 BANK S/C	0	426	0	-426	-100%	315	-426
Outside Services	0	426	0	-426	-100%	315	-426
5210 TRANSPORTATION	0	0	0	0	0%	864	0
5212 LODGING & MEALS	0	0	0	0	0%	53	0
Travel and Related Expenses	0	0	0	0	0%	918	0
5301 CONFERENCE EQUIPMENT RENTAL	1,500	283	1,500	1,217	81%	0	1,217
5302 MEAL FUNCTIONS	4,500	3,371	4,500	1,129	25%	4,027	1,129
5304 SPEAKER/GUEST EXPENSE	5,890	0	5,890	5,890	100%	384	5,890
5305 SPEAKER/GUEST HONORARIUM	1,500	0	1,500	1,500	100%	0	1,500
5306 AWARDS	2,000	1,500	2,000	500	25%	1,746	500
5309 AUDIO/VISUAL EQUIPMENT RENTAL & I	0	0	0	0	0%	1,035	0
5350 PROGRAM ALLOCATION	1,250	0	1,250	1,250	100%	0	1,250
Meetings and Conferences	16,640	5,153	16,640	11,487	69%	7,192	11,487
5401 TYPESETTING/COMPOSITION-OUTSD	1,800	759	1,800	1,041	58%	0	1,041
5402 PRINTING-OUTSIDE	200	0	200	200	100%	0	200
5404 DESIGN SERVICE-OUTSIDE	0	767	0	-767	-100%	0	-767
5410 MAIL SERVICE-OUTSIDE	440	34	440	406	92%	0	406
Publication Related Expenses	2,440	1,560	2,440	880	36%	0	880
5500 SUPPLIES/OPERATING	250	0	250	250	100%	0	250
5523 POSTAGE/E-MAIL	75	0	75	75	100%	0	75
5550 PROMOTION	500	0	500	500	100%	0	500
5560 ORG SUPPORT/CONTRIBUTION	0	0	0	0	0%	0	0
5599 MISC EXPENSE	375	0	375	375	100%	0	375
Operating Expenses	1,200	0	1,200	1,200	100%	0	1,200
5902 IUT/DATA PROC	200	0	200	200	100%	0	200
5905 IUT/TELEPHONE	30	0	30	30	100%	0	30
5909 IUT/DIST CTR	550	0	550	550	100%	0	550
5910 IUT/REPRO CTR	793	71	793	722	91%	131	722
5942 IUT/ADVERTISING	75	0	75	75	100%	0	75
Total Indirect Expenses	1,648	71	1,648	1,577	96%	131	1,577
5911 IUT/OVERHEAD	2,025	1,519	2,025	506	25%	1,448	506
TOTAL OVERHEAD /TAXES	2,025	1,519	2,025	506	25%	1,448	506
TOTAL EXPENSES	24,953	8,729	24,953	16,224	65%	11,003	16,224
NET REVENUE/(EXPENSE)	47	7,672	47	7,625	16252%	3,503	-7,625
ENDING NET ASSET BALANCE	47	91,865	47	91,818	195691%	84,193	-91,818

Intellectual Freedom Round Table - AWARDS

Financial Report Fiscal Year 2017

	Annual Budget	Actual	Budget	Variance	Variance %	Prior YearActual	Remaining Current Budget
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IMMROTH 6202

REVENUES							
4400 DONATIONS/HONORARIA	0	0	0	0	0%	0	0
5560 ORG SUPPORT/CONTRIBUTION	0	5000		5000	100%	0	-5000
Total Revenues	0	5,000	0	5,000	100 %	5,000	-5,000
EXPENSES							
5304 SPEAKER/GUEST EXPENSE	780	0	780	780	100%	0	780
5306 AWARDS	500	500	500	0	0%	373	0
Meetings and Conferences	1,280	500	1,280	780	61%	373	780
5401 TYPESETTING/COMPOSITION-OUTSD	600	0	600	600	100%	0	600
5410 MAIL SERVICE-OUTSIDE	50	0	50	50	100%	0	50
Publication Related Expenses	650	0	650	650	100%	0	650
TOTAL EXPENSES	1,930	500	1,930	1,430	74 %	373	1,430
NET REVENUE / (EXPENSE)		4,500		4,500	100 %		-4,500
ENDING NET ASSET BALANCE		4,500		4,500	100 %	0	-4,500

HODGES 6203

REVENUES							
4400 DONATIONS/HONORARIA	0	0	0	0	0%	0	0
5560 ORG SUPPORT/CONTRIBUTION	0	5000		5000	100%	0	-5000
Total Revenues	0	5,000	0	5,000	100 %	5,000	-5,000
EXPENSES							
5304 SPEAKER/GUEST EXPENSE	780	0	780	780	100%	0	780
5306 AWARDS	1,000	1,000	1,000	0	0%	0	0
Meetings and Conferences	1,780	1,000	1,780	780	44%	0	780
5401 TYPESETTING/COMPOSITION-OUTSD	600	0	600	600	100%	0	600
Publication Related Expenses	600	0	600	600	100%	0	600
TOTAL EXPENSES	2,380	1,000	2,380	1,380	58 %	0	1,380
NET REVENUE / (EXPENSE)		4,000		4,000	100 %		-4,000
ENDING NET ASSET BALANCE		4,000		4,000	100 %	0	-4,000

OBOLER 6204

REVENUES							
4400 DONATIONS/HONORARIA	0	1,125	0	1,125	100%	0	-1,125
4421 ROYALTIES	0	4	0	4	100%	0	-4
5560 ORG SUPPORT/CONTRIBUTION	0	5000		5000	100%	0	-5000
Total Revenues	0	6,129	0	6,129	100 %	10	-6,129
EXPENSES							
5122 BANK S/C	0	32	0	-32	-100%	0	-32
Outside Services	0	32	0	-32	-100%	0	-32
5304 SPEAKER/GUEST EXPENSE	780	0	780	780	100%	0	780
5306 AWARDS	500	0	500	500	100%	373	500
Meetings and Conferences	1,280	0	1,280	1,280	100%	373	1,280
5401 TYPESETTING/COMPOSITION-OUTSD	600	0	600	600	100%	0	600
Publication Related Expenses	600	0	600	600	100%	0	600
TOTAL EXPENSES	1,880	32	1,880	1,848	98 %	0	1,848
NET REVENUE / (EXPENSE)		6,097		6,097	100 %		-6,097
ENDING NET ASSET BALANCE		6,097		6,097	100 %	0	-6,097