

Intellectual Freedom Round Table

FY 2017 - FIRST QUARTER

1/6/2017 2:17 PM

For the period ending November 2016

	Annual Budget	Actual	Budget	Variance	Variance %	Prior YearActual	Remaining Current Budget
3000 BEGINNING NET ASSETS	0	0	0	0	0%	80,690	0

REVENUES

4000 DUES/PERSONAL	18,250	3,627	4,562	-936	-21%	3,660	14,623
4001 DUES/ORGANIZATIONAL	2,000	0	500	-500	-100%	0	2,000
Subtotal Dues	20,250	3,627	5,062	-1,436	-28%	3,660	16,623
4200 REGISTRATION FEES	3,750	0	938	-938	-100%	0	3,750
Subtotal Meetings and Conferences	3,750	0	938	-938	-100%	0	3,750
4400 DONATIONS/HONORARIA	1,000	0	250	-250	-100%	0	1,000
4421 ROYALTIES	0	0	0	0	0%	0	0
Subtotal Misc.	1,000	0	250	-250	-100%	0	1,000
Total Revenues	25,000	3,627	6,250	-2,623	-42%	3,660	21,373

EXPENSES

5016 PROFESSIONAL MEMBERSHIPS	1,000	0	250	250	100%	0	1,000
5122 BANK S/C	0	71	0	-71	-100%	72	-71
Outside Services	0	71	0	-71	-100%	72	-71
5301 CONFERENCE EQUIPMENT RENTAL	1,500	0	375	375	100%	0	1,500
5302 MEAL FUNCTIONS	4,500	0	1,125	1,125	100%	0	4,500
5304 SPEAKER/GUEST EXPENSE	5,890	0	1,472	1,472	100%	0	5,890
5305 SPEAKER/GUEST HONORARIUM	1,500	0	375	375	100%	0	1,500
5306 AWARDS	2,000	0	500	500	100%	0	2,000
5350 PROGRAM ALLOCATION	1,250	0	313	313	100%	0	1,250
Meetings and Conferences	16,640	0	4,160	4,160	100%	0	16,640

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5401 TYPESETTING/COMPOSITION-OUTSIDE	1,800	0	450	450	100%	0	1,800
5402 PRINTING-OUTSIDE	200	0	50	50	100%	0	200
5410 MAIL SERVICE-OUTSIDE	440	0	110	110	100%	0	440
Publication Related Expenses	2,440	0	610	610	100%	0	2,440
5500 SUPPLIES/OPERATING	250	0	62	62	100%	0	250
5523 POSTAGE/E-MAIL	75	0	19	19	100%	0	75
5550 PROMOTION	500	0	125	125	100%	0	500
5599 MISC EXPENSE	375	0	94	94	100%	0	375
Operating Expenses	1,200	0	300	300	100%	0	1,200
5902 IUT/DATA PROC	200	0	50	50	100%	0	200
5905 IUT/TELEPHONE	30	0	8	8	100%	0	30
5909 IUT/DIST CTR	550	0	137	137	100%	0	550
5910 IUT/REPRO CTR	793	0	198	198	100%	62	793
5942 IUT/ADVERTISING	75	0	19	19	100%	0	75
Total InterUnit Transfer Expenses	1,648	0	412	412	100%	62	1,648
5911 IUT/OVERHEAD	2,025	363	506	144	28%	487	1,662
Total Overhead/Taxes	2,025	363	506	144	28%	487	1,662
TOTAL EXPENSES	24,953	433	6,238	5,805	93%	621	24,520
NET REV/(EXP) FROM OPERATIONS	47	3,194	12	3,182	27080%	3,038	-3,147
NET REVENUE/(EXPENSE)	47	3,194	12	3,182	27080%	3,038	-3,147
ENDING NET ASSET BALANCE	47	3,194	12	3,182	27080%	83,728	-3,147