Intellectual Freedom Round Table

FY 2016

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	Annual Budget	Actual	Budget	Variance	Variance %	Prior YearActual	Remaining Current Budget
3000 BEGINNING NET ASSETS	0	80,690	0	80,690	100%	77,268	-80,690
REVENUES							
4000 DUES/PERSONAL	18,250	14,483	18,250	-3,767	-21%	14,786	3,767
4001 DUES/ORGANIZATIONAL	2,000	0	2,000	-2,000	-100%	0	2,000
Subtotal Dues	20,250	14,483	20,250	-5,767	-28%	14,786	5,767
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	10	1,000	-990	-99%	1,500	990
4421 ROYALTIES	0	14	0	14	100%	9	-14
Subtotal Misc.	1,000	24	1,000	-976	-98%	1,509	976
Total Revenues	**25,000**	**14,507**	**25,000**	**-10,493**	**-42%**	**16,294**	**10,493**
EXPENSES							
5016 PROFESSIONAL MEMBERSHIPS	1,000	1,000	1,000	0	0%	1,000	0
5110 PROFESSIONAL SERVICES	0	0	0	0	0%	746	0
5122 BANK S/C	0	315	0	-315	-100%	294	-315
Outside Services	0	315	0	-315	-100%	1,040	-315
5210 TRANSPORTATION	0	864	0	-864	-100%	797	-864
5212 LODGING & MEALS	0	53	0	-53	-100%	365	-53
Travel and Related Expenses	0	918	0	-918	-100%	1,162	-918
5301 CONFERENCE EQUIPMENT RENTAL	1,500	0	1,500	1,500	100%	0	1,500
5302 MEAL FUNCTIONS	4,500	4,027	4,500	473	11%	4,471	473
5304 SPEAKER/GUEST EXPENSE	5,890	384	5,890	5,506	93%	0	5,506
5305 SPEAKER/GUEST HONORARIUM	1,500	0	1,500	1,500	100%	500	1,500
5306 AWARDS	2,000	1,746	2,000	254	13%	1,500	254
5309 AUDIO/VISUAL EQUIPMENT RENTAL	0	1,035	0	-1,035	-100%	1,649	-1,035
5350 PROGRAM ALLOCATION	1,250	0	1,250	1,250	100%	0	1,250
Meetings and Conferences	16,640	7,192	16,640	9,448	57%	8,120	9,448

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5401 TYPESETTING/COMPOSITION-OUTSI	1,800	0	1,800	1,800	100%	0	1,800
5402 PRINTING-OUTSIDE	200	0	200	200	100%	49	200
5410 MAIL SERVICE-OUTSIDE	440	0	440	440	100%	0	440
Publication Related Expenses	2,440	0	2,440	2,440	100%	49	2,440
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
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%	23	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	131	793	662	83%	0	662
5942 IUT/ADVERTISING	75	0	75	75	100%	0	75
Total InterUnit Transfer Expenses	1,648	131	1,648	1,517	92%	23	1,517
5911 IUT/OVERHEAD	2,025	1,448	2,025	577	28%	1,479	577
Total Overhead/Taxes	2,025	1,448	2,025	577	28%	1,479	577
TOTAL EXPENSES	**24,953**	**11,003**	**24,953**	**13,950**	**56%**	**12,873**	**13,950**
NET REV/(EXP) FROM OPERATIONS	47	3,503	47	3,456	7353%	3,422	-3,456
NET REVENUE/(EXPENSE)	**47**	**3,503**	**47**	**3,456**	**7353%**	**3,422**	**-3,456**
ENDING NET ASSET BALANCE	**47**	**84,193**	**47**	**84,146**	**179034%**	**80,689**	**-84,146**