

Intellectual Freedom Round Table

Financial Report Fiscal Year 2018 thru April ([Overview of administration and awards accounts](#))

	Annual Budget	Actual	Budget	Variance	Variance %	Prior Year Actual	Remaining Current Budget
(3000) BEGINNING NET ASSETS	0	91,865	0	91,865	100 %	84,193	-91,865
REVENUES							
4000 DUES/PERSONAL	15,000	10,969	10,000	969	10%	9,841	4,031
4001 DUES/ORGANIZATIONAL	2,500	0	1,667	-1,667	-100%	0	2,500
Subtotal Dues	17,500	10,969	11,667	-698	-6%	9,841	6,531
4400 DONATIONS	0	1,780	0	1,780	100%	0	-1,780
Subtotal Donations	0	1,780	0	1,780	100%	0	-1,780
TOTAL REVENUES	17,500	12,749	11,667	1,082	9 %	9,841	4,751
EXPENSES							
5016 PROFESSIONAL MEMBERSHIPS	1,000	2,000	667	-1,333	-200%	0	-1,000
Professional Memberships	1,000	2,000	667	-1,333	-200%	0	-1,000
5122 BANK S/C	0	313	0	-313	-100%	287	-313
Outside Services	1,000	313	667	354	53%	287	687
5210 TRANSPORTATION	2,400	0	1,600	1,600	100%	0	2,400
Travel Expenses	2,400	0	1,600	1,600	100%	0	2,400
5301 CONFERENCE EQUIPMENT RENTAL	1,000	0	667	667	100%	0	1,000
5302 MEAL FUNCTIONS	9,000	0	6,000	6,000	100%	0	9,000
5304 SPEAKER/GUEST EXPENSE	0	0	0	0	0%	0	0
5305 SPEAKER/GUEST HONORARIUM	0	0	0	0	0%	0	0
5350 PROGRAM ALLOCATION	0	500	0	-500	-100%	0	-500
Meetings and Conferences	10,000	500	6,667	6,167	93%	0	9,500
5401 TYPESETTING-OUTSIDE	1,000	0	667	667	100%	0	1,000
5404 DESIGN SERVICE-OUTSIDE	0	0	0	0	0%	767	0
5431 WEBINARS	0	4,000	0	-4,000	-100%	0	-4,000
Publication Expenses	1,000	4,000	667	-3,333	-500%	767	-3,000
5500 SUPPLIES/OPERATING	0	0	0	0	0%	0	0
5550 PROMOTION	0	0	0	0	0%	0	0
5560 ORG SUPPORT/CONTRIBUTION	0	-1,290	0	1,290	100%	0	1,290
Operating Expenses	0	-1,290	0	1,290	100%	0	1,290
5901 IUT/CPU	1,000	0	667	667	100%	0	1,000
5905 IUT/TELEPHONE	0	0	0	0	0%	0	0
5909 IUT/DIST CTR	0	0	0	0	0%	0	0
5910 IUT/REPRO	1,000	167	667	499	75%	8	833
Total Indirect Expenses	2,000	167	1,333	1,166	87%	8	1,833
5911 OVERHEAD	2,000	1,097	1,333	236	18%	984	903
Total Overhead/Taxes	2,000	1,097	1,333	236	18%	984	903
TOTAL EXPENSES	19,400	6,787	12,933	6,146	48 %	2,047	12,613
Net Reveue / (Expense)	-1,900	5,962	-1,267	7,228	571%	7,794	-7,862
Ending Net Asset Balance	-1,900	97,826	-1,267	99,093	7823%	91,987	-99,726