

Intellectual Freedom Round Table
Financial Report Fiscal Year 2019 through April

	Full Year Budget	Actual	YTD Budget	Variance	Variance %	Prior Year Actual	Remaining Current Budget
(3000) BEGINNING NET ASSETS	0	103,664	0	103,664	100%	91,865	-103,664
REVENUES							
4000 DUES/PERSONAL	15,000	10,862	10,000	862	9%	10,969	4,138
Subtotal Dues	15,000	10,862	10,000	862	9%	10,969	4,138
4200 REGISTRATION FEES (Tickets)	2,500	0	1,250	-1,250	-100%	0	2,500
Subtotal Conferences	2,500	0	1,250	-1,250	-100%	0	2,500
4400 DONATIONS	5,000	420	3,333	-2,913	-87%	2,630	4,580
4421 ROYALTIES	0	14	0	14	100%	15	-14
Subtotal Miscellaneous	5,000	434	3,333	-2,899	-87%	2,645	4,566
Total Revenues	22,500	11,296	14,583	-3,287	-23%	13,613	11,204
EXPENSES							
5016 PROFESSIONAL MEMBERSHIPS (FTRF)	1,000	0	667	667	100%	2,000	1,000
5122 BANK FEES	1,000	298	667	368	55%	328	702
5210 (5210) TRANSPORTATION	1,700	506	1,133	627	55%	0	1,194
5212 (5212) LODGING & MEALS	1,700	350	1,133	783	69%	0	1,350
Subtotal	3,400	1,154	2,267	1,112	49%	0	2,246
5301 CONFERENCE EQUIPMENTAL RENTAL	800	0	533	533	100%	0	800
5302 MEAL FUNCTIONS	6,000	0	3,167	3,167	100%	0	6,000
5304 SPEAKER EXPENSES	2,210	0	1,307	1,307	100%	0	2,210
5305 SPEAKER HONORUM	3,000	0	1,500	1,500	100%	0	3,000
5306 AWARDS	1,500	0	0	0	0%	0	1,500
5309 COMPUTER/INTERNET	1,000	721	500	-221	-44%	0	279
5350 PROGRAM ALLOCATION	1,000	820	667	-153	-23%	500	180
Subtotal Conferences	15,510	1,541	7,673	6,132	80%	500	13,969
5401 TYPESETTING/COMPOSITION	3,000	0	1,000	1,000	100%	0	3,000
5402 PRINTING (OUTSIDE)	200	225	133	-92	-69%	0	-25
5410 MAIL SERVICE (OUTSIDE)	0	0	0	0	100%	0	0
5431 WEBINARS	4,000	0	2,667	2,667	100%	4,000	4,000
Subtotal Publication Related	7,200	225	3,800	3,575	94%	4,000	6,975
5500 SUPPLIES	100	0	67	67	100%	0	100
5523 POSTAGE	75	0	50	50	100%	0	75
5560 ORGANIZATIONAL SUPPORT	0	5,000	0	-5,000	-100%	-1,290	-5,000
5599 MISC EXPENSE	375	0	250	250	100%	0	375
Subtotal Operating	550	5,000	367	-4,633	-1264%	-1,290	-4,450
5910 REPROGRAPHICS (IUT)	1,193	11	795	784	99%	167	1,182
5911 OVERHEAD (IUT)	2,000	1,086	1,333	247	19%	1,097	914
Subtotal Internal	3,193	1,097	2,129	1,031	48%	1,097	2,096
Total Expenses	31,853	9,017	17,569	8,552	49%	6,803	22,836
Net Rev / (Expense)	-9,353	2,279	-2,985	5,264	176%	6,811	-11,632
Ending Net Asset Balance	-9,353	105,942	-2,985	108,927	3649%	98,676	-115,295

FUNDS BALANCE

	4/30/2019	4/30/2018
Immroth Endowment	\$19,871	\$18,614
Hodges Fund	\$50,618	\$45,578