

2012 Budget Summary

As of 2/8/2012

10-800 REVENUES:	Estimated	To Date	CashBalance
1 Per Capita Assessments	\$ 173,576.45	\$ 167,120.10	\$ 6,456.35
2 Estimated Interest	\$ 400.00	\$ -	\$ 400.00
3 Estimated Other	\$ 2,600.00	\$ -	\$ 2,600.00
4 Services and Projects	\$ 50,200.00	\$ 8,000.00	\$ 42,200.00
Estimated Total Revenue	\$ 226,776.45	\$ 175,120.10	\$ 51,656.35

10-100 EXPENDITURES:	Estimated	To Date	
1020 Salaries & Wages	\$ 145,000.00	\$ 5,316.80	\$ 139,683.20
1030 Supplies	\$ 5,000.00	\$ -	\$ 5,000.00
1040 Equipment	\$ 2,000.00	\$ -	\$ 2,000.00
1050 Utilities	\$ 13,000.00	\$ 843.71	\$ 12,156.29
1060 Travel	\$ 7,000.00	\$ -	\$ 7,000.00
1070 Professional Development	\$ 3,000.00	\$ 100.00	\$ 2,900.00
1090 Other Expenses	\$ 7,000.00	\$ -	\$ 7,000.00
1091 PERS	\$ 20,300.00	\$ -	\$ 20,300.00
1092 Workers Compensation	\$ 3,000.00	\$ -	\$ 3,000.00
1093 Medicare	\$ 2,103.00	\$ 74.39	\$ 2,028.61
1094 Hospital / Life Insurance	\$ 6,000.00	\$ 15.64	\$ 5,984.36
1100 Contingencies	\$ 5,500.00	\$ -	\$ 5,500.00
1300 Building Fund	\$ 4,000.00	\$ 60.00	\$ 3,940.00
Annual Meeting	\$ 3,000.00	\$ -	\$ 3,000.00
Estimated Total Expenditures	\$ 225,903.00	\$ 6,410.54	\$ 219,492.46

STATEMENT:

Cash Balance January 1, 2012	\$ 199,161.33
Estimated Cash Balance December 31, 2012	\$ 107,069.24
Actual Cash On Hand December 31, 2012	
Estimated Total Revenue	\$ 226,776.45
Actual 2012 Revenue	\$ 175,120.10
Difference (+/Under)	\$ (51,656.35)
Estimated Total Expenditures	\$ 225,903.00
Actual 2011 Expenditures	\$ 6,410.54
Difference (+/Under)	\$ 219,492.46