

# 2015-2016 Budget

## Arizona Occupational Therapy Association

For Period Ending December 4, 2015

	2014-2015			2015-2016			
	Budget	Actual	Variance	Budget	Actual	Projected	Variance
<b>Revenue</b>							
Fall Conference	\$ 40,000.00	\$ 29,045.82	(\$10,954)	\$ 30,000.00	\$ 37,900.29		\$7,900
Spring Conference	\$ 4,500.00	\$ 9,990.76	5,491	\$ 4,500.00	\$ 1,425.00		(3,075)
Legislative	\$ 100.00	\$ 150.00	50	\$ 100.00	\$ 35.00		(65)
Membership	\$ 8,000.00	\$ 9,910.18	1,910	\$ 8,000.00	\$ 9,121.79		1,122
Publications & Job Ad rev.	\$ 8,000.00	\$ 7,904.25	(96)	\$ 8,000.00	\$ 2,986.75		(5,013)
Cont. Ed/Districts/SIS	\$ 347.12	\$ 347.12	0	\$ -	\$ 934.62		935
Interest	\$ 50.00	\$ 16.82	(33)	\$ 10.00			(10)
Labels/other	\$ 150.00	\$ 135.00	(15)	\$ 100.00	\$ -		(100)
<b>Total</b>	<b>\$ 61,147.12</b>	<b>\$ 57,499.95</b>	<b>(3,647)</b>	<b>\$ 50,710.00</b>	<b>\$ 52,403.45</b>		
<b>Expenses</b>							
President	\$ -	\$ -		\$ -	\$ -		
Retreat	\$ -	\$ -		\$ -	\$ -		
Phone & Postal	\$ 1,000.00	\$ 831.57	168	\$ 1,000.00	\$ 448.98		551
Credit Card Processing - I	\$ 1,100.00	\$ 571.00	529	\$ 800.00	\$ 565.96		234
AOTA Conference	\$ 2,300.00	\$ 2,033.25	267	\$ 1,500.00	\$ -		1,500
Administrative Assistant	\$ 7,000.00	\$ 6,751.34	249	\$ 7,000.00	\$ 3,360.00		3,640
Treasurer	\$ 149.40	\$ 149.40	0	\$ 200.00	\$ -		200
Bonding/ Annual Report	\$ -	\$ -	0	\$ 360.00	\$ 294.00		66
Fall Conference	\$ 35,000.00	\$ 30,488.95	4,511	\$ 15,000.00	\$ 13,252.05	\$ 18,617.05	1,748
Spring Conference	\$ 2,000.00	\$ 1,961.53	38	\$ 2,000.00	\$ -		2,000
Legislative	\$ 25,000.00	\$ 25,000.00	0	\$ 25,000.00	\$ 19,000.00		6,000
Membership	\$ -	\$ -		\$ -	\$ -		
Publications/Newsletters	\$ -	\$ 1,325.45	(1,325)	\$ -	\$ -		
Recognition/Awards	\$ 1,350.00	\$ 674.75	675	\$ 700.00	\$ 389.88		310
Web	\$ 806.62	\$ 741.41	65	\$ 894.39	\$ 98.99	\$ 408.99	795
Accountant	\$ 525.00	\$ 535.00	(10)	\$ 575.00	\$ -		575
Districts/SIS	\$ 597.12	\$ 592.12	5	\$ -	\$ -	\$ 865.65	
<b>Other</b>	<b>\$ 300.00</b>	<b>\$ 45.00</b>	<b>255</b>	<b>\$ 100.00</b>	<b>\$ 58.26</b>		<b>42</b>
<b>Total</b>	<b>\$ 77,128.14</b>	<b>\$ 71,700.77</b>	<b>5,427</b>	<b>\$ 55,129.39</b>	<b>\$ 37,468.12</b>		
<b>TOTAL</b>	<b>\$ (15,981.02)</b>	<b>\$ (14,200.82)</b>	<b>\$ 1,780.20</b>	<b>\$ (4,419.39)</b>	<b>\$ 14,935.33</b>		<b>\$19,355</b>

### EXCESS OF REVENUES OVER EXPENDITURES:

FY 2014 Budget:	\$ (15,981.02)
FY 2014 Actual:	\$ (14,200.82)
FY 2015 Budget:	\$ (4,419.39)
FY 2015 to date:	\$ 14,935.33

### Bank Accounts:

Account	Dec-14	Dec-15	Variance
Money Mar	13,323.04	22,808.82	9,485.78
Savings	\$131.27	161.37	\$30.10
Checkings	2,951.98	10,096.95	7,144.97
<b>Total:</b>	<b>16406.29</b>	<b>33067.14</b>	<b>16660.85</b>