

2015-2016 Budget

Arizona Occupational Therapy Association

For Period Ending December 4, 2015

	2014-2015			2015-2016			
	Budget	Actual	Variance	Budget	Actual	Projected	Variance
Revenue							
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)
Total	\$ 61,147.12	\$ 57,499.95	(3,647)	\$ 50,710.00	\$ 52,403.45		
Expenses							
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	
Other	\$ 300.00	\$ 45.00	255	\$ 100.00	\$ 58.26		42
Total	\$ 77,128.14	\$ 71,700.77	5,427	\$ 55,129.39	\$ 37,468.12		
TOTAL	\$ (15,981.02)	\$ (14,200.82)	\$ 1,780.20	\$ (4,419.39)	\$ 14,935.33		\$19,355

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
Total:	16406.29	33067.14	16660.85