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05/29/23

Accrual Basis

Texas ACOFP
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4001 MEMBERSHIP DUES	23,875.00	32,000.00	-8,125.00
4017 EXHIBITORS	0.00	1,000.00	-1,000.00
4041 · Regional CME Event	2,050.00	3,500.00	-1,450.00
4100 · Annual Meeting Profit Split	8,415.82	5,000.00	3,415.82
Total Income	34,340.82	41,500.00	-7,159.18
Expense			
5600 ANNUAL SEMINAR EXPENSES	500.00		
6001 SALARIES			
Director Salary	18,000.00	18,000.00	0.00
6001 SALARIES - Other	0.00		
Total 6001 SALARIES	18,000.00	18,000.00	0.00
6003 PAYROLL TAXES			
Annual Federal Unemployment Tax	42.00	42.00	0.00
Medicare	261.00	300.00	-39.00
Social Security	1,116.00	1,200.00	-84.00
Texas Workforce Commission	27.90	45.00	-17.10
Total 6003 PAYROLL TAXES	1,446.90	1,587.00	-140.10
6025 COMPUTER EXPENSE	0.00	500.00	-500.00
6030 POSTAGE	230.72	150.00	80.72
6032 PRINTING	228.53	125.00	103.53
6034 CREDIT CARD PROCESSING FEE	50.26	650.00	-599.74
6035 OFFICE SUPPLIES	136.64	1,600.00	-1,463.36
6037 DONATIONS/CONTRIBUTIONS			
6057 · TRAVEL-STUDENTS	800.00		
6037 DONATIONS/CONTRIBUTIONS - Other	0.00	2,000.00	-2,000.00
Total 6037 DONATIONS/CONTRIBUTIONS	800.00	2,000.00	-1,200.00
6045 ACCOUNTING/BOOKKEEPING			
6046 · Accounting-Annual Audit	0.00	0.00	0.00
6047 · Accounting-Income Tax Filing	1,520.00	1,000.00	520.00
6048 · Software-QuickBooks Renewal	0.00	300.00	-300.00
6049 · QuickBooks Subscription	1,319.92	3,000.00	-1,680.08
Total 6045 ACCOUNTING/BOOKKEEPING	2,839.92	4,300.00	-1,460.08

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6120 CME FEES	1,000.00	1,000.00	0.00
6235 MEALS & EXPENSES	39.65		
6290 RENT	0.00	0.00	0.00
7007 TRAVEL EXPENSES-VIP'S	250.00		
7020 CATERING/MEETING ROOMS	357.86	4,500.00	-4,142.14
8020 Presidential Expenses	350.00		
8040 AWARDS/PLAQUES			
8041 · TR Sharp Student Merit. Svs	0.00	1,000.00	-1,000.00
8042 · Plaques given at Annual	379.96	400.00	-20.04
8043 · Hat and Boots at Annual	0.00	600.00	-600.00
Total 8040 AWARDS/PLAQUES	379.96	2,000.00	-1,620.04
6013 · Insurance-Liability Policy	773.00	1,000.00	-227.00
6015 · Insurance-Employee Dependent WH	0.00		
6021 · Dues American Osteopathic SocED	100.00		
6022 · Communication Expenses			
6027 · 6027 PHONE (Verizon)	962.65	1,500.00	-537.35
6028 · 6028 CONFERENCE CALLS	0.00	0.00	0.00
6031 · Communication Expense (Zoom)			
6029 · Website (Wix, Homestead)	1,122.04	600.00	522.04
6039 · Communication Expense CCntact	575.64	600.00	-24.36
6040 · Communication Expense - FaxServ	99.00	100.00	-1.00
6031 · Communication Expense (Zoom) - Other	618.16	650.00	-31.84
Total 6031 · Communication Expense (Zoom)	2,414.84	1,950.00	464.84
Total 6022 · Communication Expenses	3,377.49	3,450.00	-72.51
6026 · Rent - Storage Unit	0.00	0.00	0.00
6036 · ACLS Supplies	0.00	0.00	0.00
6050 · Services, Legal	1,005.00		
6300 · Travel Administrative-Hotel			
6016 · Travel Administrative-Meals	153.66	500.00	-346.34
6301 · Travel Administrative-Mile/Air	330.56	800.00	-469.44
6300 · Travel Administrative-Hotel - Other	991.04	8.00	983.04
Total 6300 · Travel Administrative-Hotel	1,475.26	1,308.00	167.26
Total Expense	33,341.19	42,170.00	-8,828.81
Net Ordinary Income	999.63	-670.00	1,669.63
Net Income	999.63	-670.00	1,669.63

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	% of Budget
Ordinary Income/Expense	
Income	
4001 MEMBERSHIP DUES	74.6%
4017 EXHIBITORS	0.0%
4041 · Regional CME Event	58.6%
4100 · Annual Meeting Profit Split	168.3%
Total Income	82.7%
Expense	
5600 ANNUAL SEMINAR EXPENSES	
6001 SALARIES	
Director Salary	100.0%
6001 SALARIES - Other	
Total 6001 SALARIES	100.0%
6003 PAYROLL TAXES	
Annual Federal Unemployment Tax	100.0%
Medicare	87.0%
Social Security	93.0%
Texas Workforce Commission	62.0%
Total 6003 PAYROLL TAXES	91.2%
6025 COMPUTER EXPENSE	0.0%
6030 POSTAGE	153.8%
6032 PRINTING	182.8%
6034 CREDIT CARD PROCESSING FEE	7.7%
6035 OFFICE SUPPLIES	8.5%
6037 DONATIONS/CONTRIBUTIONS	
6057 · TRAVEL-STUDENTS	
6037 DONATIONS/CONTRIBUTIONS - Other	0.0%
Total 6037 DONATIONS/CONTRIBUTIONS	40.0%
6045 ACCOUNTING/BOOKKEEPING	
6046 · Accounting-Annual Audit	0.0%
6047 · Accounting-Income Tax Filing	152.0%
6048 · Software-QuickBooks Renewal	0.0%
6049 · QuickBooks Subscription	44.0%
Total 6045 ACCOUNTING/BOOKKEEPING	66.0%

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	% of Budget
6120 CME FEES	100.0%
6235 MEALS & EXPENSES	
6290 RENT	0.0%
7007 TRAVEL EXPENSES-VIP'S	
7020 CATERING/MEETING ROOMS	8.0%
8020 Presidential Expenses	
8040 AWARDS/PLAQUES	
8041 · TR Sharp Student Merit. Svs	0.0%
8042 · Plaques given at Annual	95.0%
8043 · Hat and Boots at Annual	0.0%
Total 8040 AWARDS/PLAQUES	19.0%
6013 · Insurance-Liability Policy	77.3%
6015 · Insurance-Employee Dependent WH	
6021 · Dues American Osteopathic SocED	
6022 · Communication Expenses	
6027 · 6027 PHONE (Verizon)	64.2%
6028 · 6028 CONFERENCE CALLS	0.0%
6031 · Communication Expense (Zoom)	
6029 · Website (Wix, Homestead)	187.0%
6039 · Communication Expense CCntact	95.9%
6040 · Communication Expense - FaxServ	99.0%
6031 · Communication Expense (Zoom) - Other	95.1%
Total 6031 · Communication Expense (Zoom)	123.8%
Total 6022 · Communication Expenses	97.9%
6026 · Rent - Storage Unit	0.0%
6036 · ACLS Supplies	0.0%
6050 · Services, Legal	
6300 · Travel Administrative-Hotel	
6016 · Travel Administrative-Meals	30.7%
6301 · Travel Administrative-Mile/Air	41.3%
6300 · Travel Administrative-Hotel - Other	12,388.0%
Total 6300 · Travel Administrative-Hotel	112.8%
Total Expense	79.1%
Net Ordinary Income	-149.2%
Net Income	-149.2%