

04/21/18

ERDBA.EllenQB
Profit and Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec '17</u>	<u>Budget</u>
Ordinary Income/Expe...		
Income		
Membership Dues	<u>17,120.00</u>	<u>15,000.00</u>
Total Income	<u>17,120.00</u>	<u>15,000.00</u>
Gross Profit	17,120.00	15,000.00
Expense		
Office Equipment	0.00	
Operations	146.80	259.00
Training	0.00	3,000.00
Meetings	2,748.79	3,700.00
Dues and Subscripti...	3,000.00	3,000.00
Insurance Expense	1,115.00	1,100.00
Miscellaneous Expen...	<u>1,449.98</u>	<u>1,500.00</u>
Total Expense	<u>8,460.57</u>	<u>12,559.00</u>
Net Ordinary Income	<u>8,659.43</u>	<u>2,441.00</u>
Net Income	<u><u>8,659.43</u></u>	<u><u>2,441.00</u></u>