

## 2013 Actual, 2014 Actual, 2015 Budget, 2015 YTD, &amp; 2016 Proposed Budget

	Actual 2013	Actual 2014	Budget 2015	YTD Actual 12/31/2015	YTD %	Budget 2016
<b>Income</b>						
Sponsorship	\$34,000	\$31,900	\$35,000	\$42,750	122%	\$50,000
Interest *						\$2,000
Dues/Meetings/Seminars	\$183,000	\$201,700	\$215,000	\$210,096	97.7%	\$233,000
<b>Total Income</b>	<b>\$217,000</b>	<b>\$233,600</b>	<b>\$250,000</b>	<b>\$252,846</b>	<b>101%</b>	<b>\$285,000</b>
<b>Expenses</b>						
Accounting	\$1,400	\$1,700	\$2,000	\$1,949	97%	\$5,000
Administrative Assistance	\$15,300	\$11,800	\$12,000	\$15,904	133%	\$15,000
Credit Card Fees	\$10,300	\$6,000	\$7,000	\$8,500	121%	\$9,000
Executive Director	\$72,000	\$89,800	\$92,900	\$92,742	102%	\$99,000
Insurance	\$2,200	\$2,200	\$2,500	\$2,298	91.9%	\$5,000
Legal	\$200	\$0	\$1,000	\$0	0%	\$2,500
Miscellaneous Expenses	\$2,600	\$1,100	\$2,000	\$1,013	50.7%	\$1,000
Office Expense/Printing	\$5,600	\$11,400	\$12,000	\$8,640	72.0%	\$7,000
Public Relations *						\$30,000
Scholarship			\$10,000	\$4,000	40.0%	\$10,000
Meetings/Seminars	\$45,000	\$61,400	\$65,000	\$83,214	128%	\$61,500
Website	\$30,400	\$28,000	\$37,000	\$40,272	109%	\$40,000
<b>Total Expenses</b>	<b>\$185,000</b>	<b>\$213,400</b>	<b>\$243,400</b>	<b>\$259,639</b>	<b>107%</b>	<b>\$285,000</b>
<b>Net Income</b>	<b>\$32,000.00</b>	<b>\$20,200.00</b>	<b>\$6,600.00</b>	<b>(\$6,793)</b>	<b>-103%</b>	<b>\$0</b>

\* New 2016 Budget Item

**Cash on hand,12/31/15**

\$228,303.90

# LSRPA Income and Expenses

