

National Network for Educational Renewal July 2008 Budget Report January - December 2008

	Total			
	Actual	Budget	\$ Remaining	% Remaining
Income				
4000 Membership Dues	45,000	130,000	85,000	65%
Total Income	\$45,000	\$130,000	\$85,000	65%
Expenses				
5000 Payroll Costs	36,967	58,315	21,348	37%
5111 Contract Office Support	8,785	14,049	5,264	37%
5112 Newsletter Production		1,000	1,000	100%
5113 Web Design and Maintenance	648	2,000	1,352	68%
5114 Office Costs	1,074	4,000	2,926	73%
5115 Accounting Services		2,400	2,400	100%
5116 Database & other specialized support		3,000	3,000	100%
5300 Taxes & Licenses		2,500	2,500	100%
5400 Travel and Meetings Expense				
5410 Travel & Meetings Executive Director	1,724	12,000	10,276	86%
5420 Travel & Meetings Chairperson		6,000	6,000	100%
5430 Travel & Meetings Executive Board	6,968	16,000	9,032	56%
Total 5400 Travel and Meetings Expense	8,691	34,000	25,309	74%
5500 Insurance	971	1,250	279	22%
5700 Meetings				
5710 Governing Council Meetings		1,500	1,500	100%
5730 Tripartite Council Meetings		2,500	2,500	100%
Total 5700 Meetings	0	4,000	4,000	100%
5900 Budgeted Contingency - Misc Expenses	2,926	3,486	560	16%
Total Expenses	\$60,062	\$130,000	\$69,938	54%
Net Operating Income	\$ (15,062)	\$0	\$15,062	0%
Other Income				
6100 Interest Earned	3,706		(3,706)	
7200 Summer Symposium				
7201 Summer Symposium Income	24,500	0	(24,500)	
7205 Summer Symposium Expenses	(2,288)	0	2,288	
Total 7200 Summer Symposium	22,212	0	(22,212)	0
7300 NNER Annual Conference				
7302 Annual Conference Income		0	0	
7305 Annual Conference Expenses	(5,000)	0	5,000	
Total 7300 NNER Annual Conference	(5,000)	0	5,000	0
Total Other Income	\$20,918	\$0	\$ (20,918)	0%
Other Expenses				
7100 Projects from Reserves				
7101 Potential NNER Work		9,888	9,888	100%
7105 Networking & New Initiatives	2,000	1,119	(881)	(79%)
7110 Executive Director Discretionary		1,900	1,900	100%
Total 7100 Projects from Reserves	2,000	12,907	10,907	85%
8900 FY07 Expenses paid in FY08	768		(768)	
Total Other Expenses	\$2,768	\$12,907	\$10,139	79%
Net Other Income	\$18,149	\$ (12,907)	\$ (31,056)	241%
Net Income	\$3,087	\$ (12,907)	\$ (15,994)	124%

Tuesday, Jul 15, 2008 03:52:55 PM GMT-7 - Cash Basis