

BUDGET

	Budgeted FY 2009 (\$)	Actual FY 2009 (\$)	Variance (Over)/Under (\$)
Opening Balance			\$40,318.00
Income			
Luncheon/Training/Misc	\$980.00	\$760.00	-\$220.00
Interest from CD	1,300.00	0.00	-1,300.00
Membership Dues	2,800.00	2,864.95	64.95
PDC Registrations	99,600.00	92,753.50	-6846.50
Sponsorships	11,250.00	7,000.00	-4,250.00
PDC Merchandise	0.00	0.00	0.00
Miscellaneous Refunds	0.00	1,590.88	1,590.88
Other (Golf Outing)	2000.00	1,287.00	-713.00
Total Income	\$117,930.00	\$106,256.33	-\$11,673.67
Expense			
Luncheon/Trainings	\$10,000.00	\$2,614.27	\$7,385.73
National Dues	0.00	245.00	-245.00
Miscellaneous	2,200.00	2,595.08	-395.08
National/Out of State Conferences	3,500.00	6,177.80	-2,677.80
Postage/Printing	3,050.00	13.12	3,036.88
PO Box Fee	0.00	106.00	-106.00
Donations	0.00	2,000.00	-2,000.00
Scholarships	4,250.00	4,500.00	-250.00
PDC Profit Share	1,000.00	2,173.00	-1,173.00
Prof. Development Conference			
Facilities (Food)	46,000.00	37,987.76	8,012.24
Facilities – 2009 Deposit	0.00	1,000.00	-1,000.00
Materials/Supplies	7,000.00	3,332.89	3,667.11
Printing/Reproduction	7,100.00	2,177.04	4,922.96
Speakers	35,000.00	25,338.74	9,661.26
Member Gifts	1,750.00	1,088.15	661.85
Regonline/Visa & MC	3650.00	4,119.20	-469.20
Meals (PDC Mtgs.)	0.00	399.19	-399.19
Donation	0.00	3,500.00	-3,500.00
Misc.	0.00	50.00	-50.00
Postage/Delivery	150.00	236.25	-86.25
Total PDC	100,650.00	79,229.22	21,420.78
Social Events Budget	6,000.00	4,017.18	1,982.82
Community Service Budget	1,000.00	0.00	1,000.00
Total Expenses	\$131,650.00	\$103,670.67	27,979.33
Net Ordinary Income	-\$13,720.00	\$2,585.66	
Ending Balance			\$42,903.66