

**SCHOOL ADMINISTRATORS OF MONTANA**  
**2016 MCEL Profit/Loss**  
as of 12/31/2016

	<u>Jul - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5201 · Conferences & Events Revenue				
5200 · MCEL Conference Revenue	50,600.00	72,000.00	-21,400.00	70.28%
<b>Total 5201 · Conferences &amp; Events Revenue</b>	<u>50,600.00</u>	<u>72,000.00</u>	<u>-21,400.00</u>	<u>70.28%</u>
<b>Total Income</b>	<u>50,600.00</u>	<u>72,000.00</u>	<u>-21,400.00</u>	<u>70.28%</u>
<b>Gross Profit</b>	50,600.00	72,000.00	-21,400.00	70.28%
<b>Expense</b>				
7201 · Conferences & Events				
7350 · MCEL Conference	10,002.19	15,000.00	-4,997.81	66.68%
<b>Total 7201 · Conferences &amp; Events</b>	<u>10,002.19</u>	<u>15,000.00</u>	<u>-4,997.81</u>	<u>66.68%</u>
<b>Total Expense</b>	<u>10,002.19</u>	<u>15,000.00</u>	<u>-4,997.81</u>	<u>66.68%</u>
<b>Net Ordinary Income</b>	<u>40,597.81</u>	<u>57,000.00</u>	<u>-16,402.19</u>	<u>71.22%</u>
<b>Net Income</b>	<u><u>40,597.81</u></u>	<u><u>57,000.00</u></u>	<u><u>-16,402.19</u></u>	<u><u>71.22%</u></u>