

**SCHOOL ADMINISTRATORS OF MONTANA  
2018 MCEL Profit/Loss**

	<u>Jul 1, '18 - Jan 8, 19</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	64,533.19	70,000.00	-5,466.81	92.19%
<b>Total 5201 - Conferences &amp; Events Revenue</b>	<u>64,533.19</u>	<u>70,000.00</u>	<u>-5,466.81</u>	<u>92.19%</u>
<b>Total Income</b>	<u>64,533.19</u>	<u>70,000.00</u>	<u>-5,466.81</u>	<u>92.19%</u>
<b>Gross Profit</b>	<u>64,533.19</u>	<u>70,000.00</u>	<u>-5,466.81</u>	<u>92.19%</u>
<b>Expense</b>				
7201 - Conferences & Events				
7350 - MCEL Conference	4,267.96	10,000.00	-5,732.04	42.68%
<b>Total 7201 - Conferences &amp; Events</b>	<u>4,267.96</u>	<u>10,000.00</u>	<u>-5,732.04</u>	<u>42.68%</u>
<b>Total Expense</b>	<u>4,267.96</u>	<u>10,000.00</u>	<u>-5,732.04</u>	<u>42.68%</u>
<b>Net Ordinary Income</b>	<u>60,265.23</u>	<u>60,000.00</u>	<u>265.23</u>	<u>100.44%</u>
<b>Net Income</b>	<u><u>60,265.23</u></u>	<u><u>60,000.00</u></u>	<u><u>265.23</u></u>	<u><u>100.44%</u></u>