MASS Financial Report FY 17-18 and FY 2018-19 as of 3-1-2019

03/01/2019

Account Name	2017-18 Adopted Budget	FY 2017-18 as of 6-30-2018	Variance	Adopted FY 2018-19	FY 2018-19 as of 3-1-2019	Variance	Notes
REVENUE							
Dues	$ 90,000.00	$ 96,860.00	$ 6,860.00	$ 94,000.00	$ 106,348.00	$ 12,348.00	Ave 2 Years 94,777. More Full/Small s in FY18. 77-F, 83-S, 44-MT
Dues Rebate		$ 1,012.50	$ 1,012.50			$ -	
Spring Conference	$ 23,650.00	$ 23,365.00	$ (285.00)	$ 5,500.00	$ 2,350.00	$ (3,150.00)	110 attendees @ 50 -- with Day of Advocacy
Day of Advocacy			$ -			$ -	
Fall Conference	$ 25,300.00	$ 22,053.00	$ (3,247.00)	$ 25,300.00	$ 24,130.00	$ (1,170.00)	110 attendees @ 230
Investment	$ 4,000.00	$ 18,078.34	$ 14,078.34	$ 12,000.00	$ 429.43	$ (11,570.57)	
Reconciliation Revenue			$ -			$ -	
Misc			$ -			$ -	
Reserves			$ -			$ -	
TOTAL	**$ 142,950.00**	**$ 161,368.84**	**$ 18,418.84**	**$ 136,800.00**	**$ 133,257.43**	**$ (3,542.57)**	
EXPENSE							
Insurance	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -	Split between affiliates
Telephone	$ 500.00	$ 407.64	$ (92.36)	$ 500.00	$ 258.24	$ (241.76)	
Postage	$ 400.00		$ (400.00)	$ 200.00		$ (200.00)	
Web/Listserv			$ -			$ -	
Office Supplies	$ 300.00	$ 617.87	$ 317.87	$ 400.00	$ 355.17	$ (44.83)	Conference materials
Gifts/Awards	$ 350.00	$ 935.00	$ 585.00	$ 600.00	$ 205.00	$ (395.00)	
Dues/Subscription			$ -			$ -	
Misc		$ 317.57	$ 317.57	$ 100.00	$ 2,062.09	$ 1,962.09	Investment Expense
Depreciation	$ 3,000.00	$ 2,715.00	$ (285.00)	$ 3,000.00		$ (3,000.00)	1 time calculation at EOY
Delegate Assembly	$ 500.00	$ 56.74	$ (443.26)	$ 500.00		$ (500.00)	
Board Meeting	$ 800.00		$ (800.00)	$ 600.00		$ (600.00)	Meal Expenses for Board meetings
Regional Expense	$ 200.00	$ 46.00	$ (154.00)	$ 200.00	$ 357.48	$ 157.48	Regional Meetings
Travel	$ 1,000.00		$ (1,000.00)	$ 1,000.00		$ (1,000.00)	
Adm Fees - SAM	$ 32,160.00	$ 33,280.00	$ 1,120.00	$ 30,880.00	$ 33,120.00	$ 2,240.00	193 Full, Small, State members at $160
Fall Conference	$ 13,000.00	$ 10,640.56	$ (2,359.44)	$ 13,000.00	$ 16,746.42	$ 3,746.42	
Spring Conference	$ 13,000.00	$ 11,301.46	$ (1,698.54)	$ 4,000.00	$ 2,500.00	$ (1,500.00)	With Day of Advocacy
Day Of Advocacy			$ -	$ 3,000.00		$ (3,000.00)	Reimbursed to MT-PEC Partners for sponsoring DOA
MCEL Conference	$ 300.00		$ (300.00)	$ 300.00		$ (300.00)	GREAT PR Expenses
Nat'l Conf on Education	$ 15,000.00	$ 16,981.34	$ 1,981.34	$ 15,000.00	$ 10,297.20	$ (4,702.80)	Cost of Travel Increasing
AASA Leadership Conf	$ 5,000.00	$ 3,706.92	$ (1,293.08)	$ 5,000.00	$ 1,622.48	$ (3,377.52)	President, President Elect, State Exec to FY 18 NCE Site in April/May
AASA Advocacy Conf	$ 5,000.00	$ 4,083.43	$ (916.57)	$ 5,000.00	$ 2,527.90	$ (2,472.10)	Fed Relations Dir, President, State Exec to DC in July
Running the Store Conf	$ 2,400.00	$ 2,846.53	$ 446.53	$ 2,400.00	$ 1,653.81	$ (746.19)	State Exec for ASE training in December
New Leaders Conference			$ -			$ -	
Legal Assistance	$ 800.00		$ (800.00)	$ 800.00		$ (800.00)	Legal assistance for 2 members
Legislative Expense	$ 1,000.00	$ 529.05	$ (470.95)	$ 1,000.00	$ 521.12	$ (478.88)	
Supt. Of Year Travel	$ 1,000.00	$ 1,828.87	$ 828.87	$ 1,000.00	$ 444.60	$ (555.40)	
Supt of Year Scholarship			$ -			$ -	
Nat'l Dues	$ 50,625.00	$ 55,200.00	$ 4,575.00	$ 55,500.00		$ (55,500.00)	77*450,82*225,44*75 for 2017-18
Nutritional Activities	$ 1,200.00	$ 1,046.00	$ (154.00)	$ 1,200.00	$ 1,000.00	$ (200.00)	Big Sky Fit Kids and Shape Up MT
MASS Support to SAM			$ -			$ -	
TOTAL	**$ 148,535.00**	**$ 147,539.98**	**$ (995.02)**	**$ 146,180.00**	**$ 74,671.51**	**$ (71,508.49)**	
NET INCOME	**$ (5,585.00)**	**$ 13,828.86**	**$ 19,413.86**	**$ (9,380.00)**	**$ 58,585.92**	**$ 67,965.92**	

Total Net Worth **$ 394,078.36** **$ 353,476.05**