

MASS Financial Report FY 17-18 and FY 2018-19 as of 9-10-18

9/11/2018

Account Name	2017-18 Adopted Budget	FY 2017-18 as of 6-30-2018	Variance	Adopted FY 2018-19	FY 2018-19 as of 9-10-2018	Variance	Notes
REVENUE							
Dues	\$ 90,000.00	\$ 96,860.00	\$ 6,860.00	\$ 94,000.00	\$ 86,721.00	\$ (7,279.00)	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		\$ (5,500.00)	110 attendees @ 50 -- with Day of Advocacy
Day of Advocacy			\$ -			\$ -	
Fall Conference	\$ 25,300.00	\$ 22,053.00	\$ (3,247.00)	\$ 25,300.00	\$ 10,930.00	\$ (14,370.00)	110 attendees @ 230
Investment	\$ 4,000.00	\$ 18,078.34	\$ 14,078.34	\$ 12,000.00	\$ 5,029.55	\$ (6,970.45)	
Reconciliation Revenue			\$ -			\$ -	
Misc			\$ -			\$ -	
Reserves			\$ -			\$ -	
TOTAL	\$ 142,950.00	\$ 161,368.84	\$ 18,418.84	\$ 136,800.00	\$ 102,680.55	\$ (34,119.45)	
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	\$ 67.79	\$ (432.21)	
Postage	\$ 400.00		\$ (400.00)	\$ 200.00		\$ (200.00)	
Web/Listserv			\$ -			\$ -	
Office Supplies	\$ 300.00	\$ 617.87	\$ 317.87	\$ 400.00	\$ 138.25	\$ (261.75)	Conference materials
Gifts/Awards	\$ 350.00	\$ 935.00	\$ 585.00	\$ 600.00		\$ (600.00)	
Dues/Subscription			\$ -			\$ -	
Misc		\$ 317.57	\$ 317.57	\$ 100.00		\$ (100.00)	
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		\$ (200.00)	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		\$ (30,880.00)	193 Full, Small, State members at \$160
Fall Conference	\$ 13,000.00	\$ 10,640.56	\$ (2,359.44)	\$ 13,000.00	\$ 2,500.00	\$ (10,500.00)	
Spring Conference	\$ 13,000.00	\$ 11,301.46	\$ (1,698.54)	\$ 4,000.00		\$ (4,000.00)	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		\$ (15,000.00)	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		\$ (2,400.00)	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		\$ (1,000.00)	
Supt. Of Year Travel	\$ 1,000.00	\$ 1,828.87	\$ 828.87	\$ 1,000.00		\$ (1,000.00)	
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		\$ (1,200.00)	Big Sky Fit Kids and Shape Up MT
MASS Support to SAM			\$ -			\$ -	
TOTAL	\$ 148,535.00	\$ 147,539.98	\$ (995.02)	\$ 146,180.00	\$ 7,856.42	\$ (138,323.58)	
NET INCOME	\$ (5,585.00)	\$ 13,828.86	\$ 19,413.86	\$ (9,380.00)	\$ 94,824.13	\$ 104,204.13	

Total Net Worth

\$ 394,078.36

\$ 457,640.98