

PEO CO State Chapter
Bud vs Act Summary Report For 2021-2022 - Collapsed

Fnds/Cats: A00 - Gen Opr Fnd

Fnds/Cats by Accts	Adopted	Current Month	YTD	Variance	Percent
Income					
410 · State Chpt Dues/Assess/Fees	51,420.00	0.00	51,435.00	-15.00	100.0%
420 · Interest Income	100.00	0.00	517.35	-417.35	517.4%
440 · State Sales	0.00	0.00	0.00	0.00	0.0%
450 · State Convention Sales/Fees	0.00	0.00	0.00	0.00	0.0%
498 · General Receipt Income	0.00	0.00	0.00	0.00	0.0%
499 · Misc Income	0.00	0.00	0.00	0.00	0.0%
500 · Project Gifts Income	0.00	0.00	0.00	0.00	0.0%
Total Income	51,520.00	0.00	51,952.35	-432.35	100.8%
Expense					
600 · Office Admin Exps	22,705.00	0.00	17,700.84	5,004.16	78.0%
602 · State Officers' Exps	6,800.00	0.00	5,134.61	1,665.39	75.5%
604 · State Board Mtgs Exps	6,100.00	0.00	4,219.10	1,880.90	69.2%
606 · State Chpt Visits Exps	6,000.00	0.00	69.34	5,930.66	1.2%
608 · State Chpt Wrkshps Exps	3,615.00	0.00	569.00	3,046.00	15.7%
610 · State Chpt Orgs Exps	750.00	0.00	388.77	361.23	51.8%
620 · Standing Cmte Exps	2,950.00	0.00	128.50	2,821.50	4.4%
635 · State Proj Cmte Exps	300.00	0.00	19.25	280.75	6.4%
640 · Int'l Proj Cmte Exps	1,800.00	0.00	156.00	1,644.00	8.7%
700 · State Cnv Exps	0.00	0.00	0.00	0.00	0.0%
710 · Int'l Cnv Exps	0.00	0.00	0.00	0.00	0.0%
720 · LEADS Cnf Exps	500.00	0.00	0.00	500.00	0.0%
Total Expense	51,520.00	0.00	28,385.41	23,134.59	55.0%
Net Income	0.00	0.00	23,566.94	23,566.94	23,566.9%

PEO CO State Chapter
Bud vs Act Summary Report For 2021-2022 - Expanded

Fnds/Cats: A00 - Gen Opr Fnd

Fnds/Cats by Accts	Adopted	Current Month	YTD	Variance	Percent
Income					
410 · State Chpt Dues/Assess/Fees					
410.1 · State Chpt Dues (Operating)	47,805.00	0.00	47,805.00	0.00	100.0%
410.2 · State Conv Assess/Fees	0.00	0.00	0.00	0.00	0.0%
410.3 · Int'l Conv Assess/Fees	0.00	0.00	0.00	0.00	0.0%
410.5 · Workshop Fees	3,615.00	0.00	3,630.00	-15.00	100.4%
Total 410 · State Chpt Dues/Assess/Fees	<u>51,420.00</u>	<u>0.00</u>	<u>51,435.00</u>	<u>-15.00</u>	<u>100.0%</u>
420 · Interest Income					
420.1 · Chkg, MMAs, etc.					
420.1.5 · Fowler State Bank - Int	0.00	0.00	174.26	-174.26	174.3%
Total 420.1 · Chkg, MMAs, etc.	<u>0.00</u>	<u>0.00</u>	<u>174.26</u>	<u>-174.26</u>	<u>174.3%</u>
420 · Interest Income - Other	100.00	0.00	343.09	-243.09	343.1%
Total 420 · Interest Income	<u>100.00</u>	<u>0.00</u>	<u>517.35</u>	<u>-417.35</u>	<u>517.4%</u>
440 · State Sales					
440.1 · Sale of Proceedings	0.00	0.00	0.00	0.00	0.0%
Total 440 · State Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
450 · State Convention Sales/Fees					
450.6 · Reimb State Cnv Advance	0.00	0.00	0.00	0.00	0.0%
450 · State Convention Sales/Fees - Other	0.00	0.00	0.00	0.00	0.0%
Total 450 · State Convention Sales/Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
498 · General Receipt Income	0.00	0.00	0.00	0.00	0.0%
499 · Misc Income	0.00	0.00	0.00	0.00	0.0%
500 · Project Gifts Income	0.00	0.00	0.00	0.00	0.0%
Expense					
600 · Office Admin Exps					
600.1 · Printing/Copying	130.00	0.00	0.00	130.00	0.0%
600.3 · Supplies	100.00	0.00	0.00	100.00	0.0%
600.4 · Travel/Mileage/Tolls	100.00	0.00	0.00	100.00	0.0%
600.7 · Communications					
600.7.2 · Electronic Expenses	1,250.00	0.00	0.00	1,250.00	0.0%
600.7 · Communications - Other	0.00	0.00	805.00	-805.00	805.0%
Total 600.7 · Communications	<u>1,250.00</u>	<u>0.00</u>	<u>805.00</u>	<u>445.00</u>	<u>64.4%</u>
600.8 · Computer					
600.8.5 · Computer Consult Fees	1,050.00	0.00	0.00	1,050.00	0.0%
600.8.6 · Website	2,250.00	0.00	1,497.27	752.73	66.5%
Total 600.8 · Computer	<u>3,300.00</u>	<u>0.00</u>	<u>1,497.27</u>	<u>1,802.73</u>	<u>45.4%</u>
600.B · Storage Fees	2,775.00	0.00	2,193.00	582.00	79.0%
600.C · Education	0.00	0.00	37.99	-37.99	38.0%
600.D · Audit Fees	6,150.00	0.00	6,150.00	0.00	100.0%
600.E · Legal Fees	300.00	0.00	0.00	300.00	0.0%
600.G · Bonding	375.00	0.00	375.00	0.00	100.0%
600.H · Insurance					
600.H.1 · Liability Insurance (to Int'l)	250.00	0.00	243.00	7.00	97.2%
600.H.2 · Dirctrs & Officers Ins (to Int'l)	350.00	0.00	318.00	32.00	90.9%
Total 600.H · Insurance	<u>600.00</u>	<u>0.00</u>	<u>561.00</u>	<u>39.00</u>	<u>93.5%</u>
600.I · Honorariums/Memorials	200.00	0.00	100.00	100.00	50.0%

Fnds/Cats: A00 - Gen Opr Fnd

Fnds/Cats by Accts	Adopted	Current Month	YTD	Variance	Percent
600.J · Exec Asst Mo Contracts					
600.J.1 · Exec Treas Mo Contract	5,400.00	0.00	4,500.00	900.00	83.3%
600.J.4 · Admin Assistant	1,000.00	0.00	1,000.00	0.00	100.0%
Total 600.J · Exec Asst Mo Contracts	6,400.00	0.00	5,500.00	900.00	85.9%
600.M · Admin Assistant Exps					
600.M.1 · Printint/Copying	0.00	0.00	74.91	-74.91	74.9%
600.M.3 · Supplies	325.00	0.00	253.53	71.47	78.0%
Total 600.M · Admin Assistant Exps	325.00	0.00	328.44	-3.44	101.1%
600.P · Past President's Pin	140.00	0.00	25.00	115.00	17.9%
600.R · Bank Fees					
600.R.1 · Check Printing	300.00	0.00	68.14	231.86	22.7%
600.R · Bank Fees - Other	200.00	0.00	0.00	200.00	0.0%
Total 600.R · Bank Fees	500.00	0.00	68.14	431.86	13.6%
600.X · Other State Expenses					
600.X.3 · Filing Fees	60.00	0.00	60.00	0.00	100.0%
Total 600.X · Other State Expenses	60.00	0.00	60.00	0.00	100.0%
Total 600 · Office Admin Exps	22,705.00	0.00	17,700.84	5,004.16	78.0%
602 · State Officers' Exps					
602.1 · Printing/Copying	0.00	0.00	829.45	-829.45	829.5%
602.2 · Postage	0.00	0.00	381.48	-381.48	381.5%
602.3 · Supplies	0.00	0.00	1,225.70	-1,225.70	1,225.7%
602.4 · Travel/Mileage/Tolls	0.00	0.00	1,545.08	-1,545.08	1,545.1%
602.5 · Meals	0.00	0.00	123.08	-123.08	123.1%
602.C · Education	0.00	0.00	1,029.82	-1,029.82	1,029.8%
602 · State Officers' Exps - Other	6,800.00	0.00	0.00	6,800.00	0.0%
Total 602 · State Officers' Exps	6,800.00	0.00	5,134.61	1,665.39	75.5%
604 · State Board Mtgs Exps					
604.3 · Supplies	0.00	0.00	0.00	0.00	0.0%
604.4 · Travel/Mileage/Tolls	0.00	0.00	1,077.52	-1,077.52	1,077.5%
604.5 · Meals	0.00	0.00	1,438.43	-1,438.43	1,438.4%
604.6 · Housing	0.00	0.00	1,518.50	-1,518.50	1,518.5%
604.A · Rent	0.00	0.00	184.65	-184.65	184.7%
604 · State Board Mtgs Exps - Other	6,100.00	0.00	0.00	6,100.00	0.0%
Total 604 · State Board Mtgs Exps	6,100.00	0.00	4,219.10	1,880.90	69.2%
606 · State Chpt Visits Exps					
606.1 · Printing/Copying	0.00	0.00	50.95	-50.95	51.0%
606.2 · Postage	0.00	0.00	10.44	-10.44	10.4%
606.4 · Travel/Mileage/Tolls	0.00	0.00	7.95	-7.95	8.0%
606 · State Chpt Visits Exps - Other	6,000.00	0.00	0.00	6,000.00	0.0%
Total 606 · State Chpt Visits Exps	6,000.00	0.00	69.34	5,930.66	1.2%
608 · State Chpt Wrkshps Exps					
608.3 · Supplies	0.00	0.00	90.50	-90.50	90.5%
608.4 · Travel/Mileage/Tolls	0.00	0.00	177.40	-177.40	177.4%
608.5 · Meals	0.00	0.00	263.60	-263.60	263.6%
608.A · Facilities Fees	0.00	0.00	37.50	-37.50	37.5%
608 · State Chpt Wrkshps Exps - Other	3,615.00	0.00	0.00	3,615.00	0.0%
Total 608 · State Chpt Wrkshps Exps	3,615.00	0.00	569.00	3,046.00	15.7%
610 · State Chpt Orgs Exps					
610.2 · Postage	0.00	0.00	139.75	-139.75	139.8%
610.3 · Supplies	0.00	0.00	158.61	-158.61	158.6%

Fnds/Cats: A00 - Gen Opr Fnd

Fnds/Cats by Accts	Adopted	Current Month	YTD	Variance	Percent
610.4 · Travel/Mileage/Tolls	0.00	0.00	90.41	-90.41	90.4%
610.7 · New Chapter Gifts	150.00	0.00	0.00	150.00	0.0%
610 · State Chpt Orgs Exps - Other	600.00	0.00	0.00	600.00	0.0%
Total 610 · State Chpt Orgs Exps	750.00	0.00	388.77	361.23	51.8%
620 · Standing Cmte Exps					
620.1 · Amnd & Rec Cmte Exps	200.00	0.00	0.00	200.00	0.0%
620.2 · Budgt/Fin Cmte Exps	550.00	0.00	0.00	550.00	0.0%
620.3 · History Committee Exps	200.00	0.00	0.00	200.00	0.0%
620.5 · Nominating Cmte Exps	200.00	0.00	0.00	200.00	0.0%
620.A · Membership Cmte Exps					
620.A.1 · Printing/Copying	0.00	0.00	27.00	-27.00	27.0%
620.A.3 · Supplies	0.00	0.00	101.50	-101.50	101.5%
620.A · Membership Cmte Exps - Other	1,800.00	0.00	0.00	1,800.00	0.0%
Total 620.A · Membership Cmte Exps	1,800.00	0.00	128.50	1,671.50	7.1%
Total 620 · Standing Cmte Exps	2,950.00	0.00	128.50	2,821.50	4.4%
635 · State Proj Cmte Exps					
635.3 · CO State Sch Cmte Exps					
635.3.2 · Postage	0.00	0.00	19.25	-19.25	19.3%
Total 635.3 · CO State Sch Cmte Exps	0.00	0.00	19.25	-19.25	19.3%
635 · State Proj Cmte Exps - Other	300.00	0.00	0.00	300.00	0.0%
Total 635 · State Proj Cmte Exps	300.00	0.00	19.25	280.75	6.4%
640 · Int'l Proj Cmte Exps					
640.1 · Cottley Cmte Exps					
640.1.1 · Printing/Copying	0.00	0.00	35.00	-35.00	35.0%
640.1.2 · Postage	0.00	0.00	121.00	-121.00	121.0%
640.1 · Cottley Cmte Exps - Other	300.00	0.00	0.00	300.00	0.0%
Total 640.1 · Cottley Cmte Exps	300.00	0.00	156.00	144.00	52.0%
640.2 · ELF Cmte Exps	300.00	0.00	0.00	300.00	0.0%
640.3 · IPS Cmte Exps	300.00	0.00	0.00	300.00	0.0%
640.4 · PCE Cmte Exps	300.00	0.00	0.00	300.00	0.0%
640.5 · PSA Cmte Exps	300.00	0.00	0.00	300.00	0.0%
640.7 · STAR Cmte Exps	300.00	0.00	0.00	300.00	0.0%
Total 640 · Int'l Proj Cmte Exps	1,800.00	0.00	156.00	1,644.00	8.7%
700 · State Cnv Exps					
700.2 · Postage	0.00	0.00	0.00	0.00	0.0%
700.3 · Supplies	0.00	0.00	0.00	0.00	0.0%
700.4 · Travel/Mileage/Tolls	0.00	0.00	0.00	0.00	0.0%
700.5 · Meals	0.00	0.00	0.00	0.00	0.0%
700.Z · Misc State Cnv Exps	0.00	0.00	0.00	0.00	0.0%
700 · State Cnv Exps - Other	0.00	0.00	0.00	0.00	0.0%
Total 700 · State Cnv Exps	0.00	0.00	0.00	0.00	0.0%
710 · Int'l Cnv Exps					
710.3 · Supplies	0.00	0.00	0.00	0.00	0.0%
710.4 · Travel/Mileage/Tolls	0.00	0.00	0.00	0.00	0.0%
710.5 · Meals	0.00	0.00	0.00	0.00	0.0%
710.6 · Housing	0.00	0.00	0.00	0.00	0.0%
Total 710 · Int'l Cnv Exps	0.00	0.00	0.00	0.00	0.0%
720 · LEADS Cnf Exps	500.00	0.00	0.00	500.00	0.0%
Total Income	51,520.00	0.00	51,952.35	-432.35	100.8%

Fnds/Cats: A00 - Gen Opr Fnd

<u>Fnds/Cats by Accts</u>	<u>Adopted</u>	<u>Current Month</u>	<u>YTD</u>	<u>Variance</u>	<u>Percent</u>
Total Expense	51,520.00	0.00	28,385.41	23,134.59	55.1%
Net Income	0.00	0.00	23,566.94	23,566.94	23,566.9%