

Florida State Music Teachers Assoc.
Budget vs. Actuals: FSMTA Budget - FY09 P&L
 July - October, 2008

	Total			
	Actual	Budget	\$ Over Budget	% of Budget
Income				
Community Service Awards Income		0.00	0.00	
Composition Commissioning - Rebate from MTNA		0.00	0.00	
Executive Board Income		0.00	0.00	
FSMTA 74th Conference - Seed Money Rebate	1,650.00		1,650.00	
FSMTA Certification Fees		0.00	0.00	
FSMTA Competitive Events - Byrd Piano Ensemble		0.00	0.00	
FSMTA Competitive Events - Concerto Competition Fee		0.00	0.00	
FSMTA Competitive Events - Gray Perry		0.00	0.00	
FSMTA Competitive Events - Pre-College Chamber Music		0.00	0.00	
FSMTA Conference 2007 - Seed Money Rebate		0.00	0.00	
FSMTA Conferences - Seed Money Rebate		2,000.00	-2,000.00	
FSMTA Non-Competitive Events - Student Activities Handbook		0.00	0.00	
FSMTA Non-Competitive Events - Student Day Certificates	40.00	0.00	40.00	
Membership Dues	4,179.00	2,632.00	1,547.00	158.7766%
Membership Dues - Rebates from MTNA	11,670.00	9,600.00	2,070.00	121.5625%
Membership List Sales	90.09	84.00	6.09	107.25%
MTNA Competitions - Rebates from MTNA		1,100.00	-1,100.00	
MTNA Florida Fellow	625.00		625.00	
Newsletter	600.81	32.00	568.81	1,877.53125%
Provisional Membership Tests	30.00	60.00	-30.00	50.00%
Total Income	\$18,884.90	\$15,508.00	\$3,376.90	121.77521%
Expenses				
Bank Charges	20.00	20.00	0.00	100.00%
College Council/Collegiate Events Expense	250.00	164.00	86.00	152.43902%
Community Service Awards Expense		156.00	-156.00	
Composition Commissioning - Awards		500.00	-500.00	
Corresponding Secretary Expense - Postage and Shipping		8.00	-8.00	
Corresponding Secretary Expense - Stationery & Printing		44.00	-44.00	
Executive Board Expenses		80.00	-80.00	
Florida Music Teachers Foundation - Allocation from Dues Increase		1,332.00	-1,332.00	
FSMTA 74th Conference Seed Money		0.00	0.00	
FSMTA Certification - Judges		0.00	0.00	
FSMTA Certification - Postage, Mailings, and Shipping		24.00	-24.00	
FSMTA Competitive Events - Judges		932.00	-932.00	
FSMTA Competitive Events - Piano Tuning, Repair, Moving		500.00	-500.00	
FSMTA Competitive Events - Postage and Shipping		12.00	-12.00	
FSMTA Competitive Events - Supplies		20.00	-20.00	
FSMTA Conference Seed Money	2,000.00	664.00	1,336.00	301.20482%
FSMTA Non-Competitive Events - Postage and Shipping		100.00	-100.00	
FSMTA Non-Competitive Events - Supplies		1,116.00	-1,116.00	
FSMTA Provisional Membership - Postage, Mailings, and Shipping	60.99	0.00	60.99	
FSMTA Provisional Membership - Printing and Supplies	2.62	4.00	-1.38	65.50%
FSMTA Teacher Awards - Plaques		16.00	-16.00	
FSMTA Teacher Awards - Postage and Mailings		24.00	-24.00	
Legal & Professional Fees	750.00	248.00	502.00	302.41935%
Membership Dues - Rebates to Local Associations	597.00	400.00	197.00	149.25%
Membership Dues - refunds for overpayments	65.75	32.00	33.75	205.46875%
Membership Dues Forwarded to MTNA	2,204.25	1,332.00	872.25	165.48423%
Membership Expense - Photocopying		0.00	0.00	
Membership Expense - Postage and Shipping		60.00	-60.00	
Membership Expense - Printing		4.00	-4.00	

	Total			
	Actual	Budget	\$ Over Budget	
Membership Expense - Supplies		40.00	-40.00	
Membership/Bylaws Directory		0.00	0.00	
MTNA Competitions - Judges		2,332.00	-2,332.00	
MTNA Competitions - Piano Tuning, Repair, and Moving		332.00	-332.00	
MTNA Competitions - Postage and Mailings		16.00	-16.00	
MTNA Competitions - Supplies		4.00	-4.00	
MTNA Foundation Fund		100.00	-100.00	
MTNA Southern Division Expense		316.00	-316.00	
Newsletter Escrow Account		0.00	0.00	
Newsletter Expense	2,498.51	2,500.00	-1.49	99.9404%
Parliamentarian Expense - Supplies		0.00	0.00	
President's Expense - Awards		0.00	0.00	
President's Expense - Postage		4.00	-4.00	
President's Expense - Registrations		316.00	-316.00	
President's Expense - Travel	24.00	600.00	-576.00	4.00%
President's Expense - Travel Meals	28.27	32.00	-3.73	88.34375%
President-Elect Expense - Postage and Shipping		8.00	-8.00	
President-Elect Expense - Travel		8.00	-8.00	
President-Elect Expense - Travel Meals		8.00	-8.00	
President-Elect Expenses - Printing		0.00	0.00	
Quickbooks Online	215.56	72.00	143.56	299.38889%
Recording Secretary Expense - Postage		4.00	-4.00	
Taxes & Licenses		32.00	-32.00	
Treasurer Expense - Photocopying		0.00	0.00	
Treasurer Expense - Postage and Shipping		0.00	0.00	
Treasurer Expense - Supplies		64.00	-64.00	
Web Site - Domain Registration And Site Hosting		88.00	-88.00	
Web Site - Webmaster		600.00	-600.00	
Web Site Costs	600.00	0.00	600.00	
Total Expenses	\$9,316.95	\$15,268.00	\$ -5,951.05	61.02273%
Net Operating Income	\$9,567.95	\$240.00	\$9,327.95	3,986.64583%
Other Income				
Interest Earned	126.24	208.00	-81.76	60.69231%
Miscellaneous Income	150.00		150.00	
Total Other Income	\$276.24	\$208.00	\$68.24	132.80769%
Other Expenses				
Miscellaneous		32.00	-32.00	
Total Other Expenses	\$0.00	\$32.00	\$ -32.00	0.00%
Net Other Income	\$276.24	\$176.00	\$100.24	156.95455%
Net Income	\$9,844.19	\$416.00	\$9,428.19	2,366.39183%

Sunday, Oct 19, 2008 09:37:51 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online.