

Florida State Music Teachers Assoc.
Budget vs. Actuals: FSMTA Budget - FY08 P&L
 July 2007 - June 2008

	Total			
	Actual	Budget	\$ Over Budget	% of Budget
Income				
Certification Fees	20.00	30.00	-10.00	66.67%
Composition Commissioning - Rebate from MTNA	750.00	1,500.00	-750.00	50.00%
Executive Board Income		100.00	-100.00	0.00%
FSMTA Competitive Events - Byrd Piano Ensemble		200.00	-200.00	0.00%
FSMTA Competitive Events - Concerto Competition Fee		1,100.00	-1,100.00	0.00%
FSMTA Competitive Events - Gray Perry		250.00	-250.00	0.00%
FSMTA Competitive Events - Pre-College Chamber Music		50.00	-50.00	0.00%
FSMTA Conference 2006 - Seed Money Rebate		0.00	0.00	
FSMTA Conference 2007 - Seed Money Rebate	2,000.00	3,000.00	-1,000.00	66.67%
FSMTA Non-Competitive Events - Student Activities Handbook	120.00	300.00	-180.00	40.00%
FSMTA Non-Competitive Events - Student Day Certificates		1,686.00	-1,686.00	0.00%
Membership Dues	6,725.50	7,502.00	-776.50	89.65%
Membership Dues - Rebates from MTNA	14,010.00	26,200.00	-12,190.00	53.47%
Membership List Sales	259.00	170.00	89.00	152.35%
MTNA Competitions - Rebates from MTNA	3,245.00	3,300.00	-55.00	98.33%
Newsletter		950.00	-950.00	0.00%
Provisional Membership Tests	60.00	60.00	0.00	100.00%
Total Income	\$ 27,189.50	\$ 46,398.00	-\$ 19,208.50	58.60%
Expenses				
Bank Charges	35.00	80.00	-45.00	43.75%
Community Service Awards Expense	254.59	250.00	4.59	101.84%
Composition Commissioning - Awards	1,500.00	2,250.00	-750.00	66.67%
Corresponding Secretary Expense - Postage and Shipping		30.00	-30.00	0.00%
Corresponding Secretary Expense - Stationery & Printing	136.04	150.00	-13.96	90.69%
Executive Board Expenses	91.06	100.00	-8.94	91.06%
Florida Music Teachers Foundation - Allocation from Dues Increase		4,000.00	-4,000.00	0.00%
FSMTA 74th Conference Seed Money	2,000.00		2,000.00	
FSMTA Competitive Events - Judges		2,250.00	-2,250.00	0.00%
FSMTA Competitive Events - Piano Tuning and Repair		1,500.00	-1,500.00	0.00%
FSMTA Competitive Events - Postage and Shipping		25.00	-25.00	0.00%
FSMTA Competitive Events - Supplies		175.00	-175.00	0.00%
FSMTA Conference 2007 Seed Money		3,000.00	-3,000.00	0.00%
FSMTA Non-Competitive Events - Postage and Shipping	64.56	50.00	14.56	129.12%
FSMTA Non-Competitive Events - Supplies	1,282.37	2,875.00	-1,592.63	44.60%
FSMTA Teacher Awards - Plaques	40.87	140.00	-99.13	29.19%
FSMTA Teacher Awards - Postage and Mailings	60.68	120.00	-59.32	50.57%
Membership Dues - Rebates to Local Associations	927.50	1,100.00	-172.50	84.32%

Membership Dues - refunds for overpayments	34.25	15.00	19.25	228.33%
Membership Dues Forwarded to MTNA	3,252.75	3,600.00	-347.25	90.35%
Membership Expense - Photocopying		10.00	-10.00	0.00%
Membership Expense - Postage and Shipping	141.96	140.00	1.96	101.40%
Membership Expense - Printing	11.33	20.00	-8.67	56.65%
Membership Expense - Supplies	72.60	20.00	52.60	363.00%
Membership/Bylaws Directory	1,412.00	1,000.00	412.00	141.20%
MTNA Competitions - Judges	9,183.36	5,000.00	4,183.36	183.67%
MTNA Competitions - Postage and Mailings	46.27	100.00	-53.73	46.27%
MTNA Competitions - Supplies		20.00	-20.00	0.00%
MTNA Foundation Fund	100.00	150.00	-50.00	66.67%
MTNA Southern Division Expense	946.00	990.00	-44.00	95.56%
Newsletter Escrow Account	500.00		500.00	
Newsletter Expense	6,030.06	6,500.00	-469.94	92.77%
Parliamentarian Expense - Supplies		0.00	0.00	
President's Expense - Awards		60.00	-60.00	0.00%
President's Expense - Registrations	665.00	650.00	15.00	102.31%
President's Expense - Travel	359.70	1,650.00	-1,290.30	21.80%
President's Expense - Travel Meals	33.25	750.00	-716.75	4.43%
President-Elect Expense - Postage and Shipping	27.34		27.34	
President-Elect Expense - Travel	24.00		24.00	
President-Elect Expense - Travel Meals	20.86		20.86	
President-Elect Expenses - Printing	7.49		7.49	
Quickbooks Online	172.26	200.00	-27.74	86.13%
Taxes & Licenses	18.13	100.00	-81.87	18.13%
Treasurer Expense - Photocopying		10.00	-10.00	0.00%
Treasurer Expense - Postage and Shipping	7.38	30.00	-22.62	24.60%
Treasurer Expense - Supplies	128.89	50.00	78.89	257.78%
Web Site Costs	651.35	1,500.00	-848.65	43.42%
Total Expenses	\$ 30,238.90	\$ 40,660.00	-\$ 10,421.10	74.37%
Net Operating Income	-\$ 3,049.40	\$ 5,738.00	-\$ 8,787.40	-53.14%
Other Income				
Interest Earned	282.00	660.00	-378.00	42.73%
Reimbursed Expenses		1,200.00	-1,200.00	0.00%
Total Other Income	\$ 282.00	\$ 1,860.00	-\$ 1,578.00	15.16%
Other Expenses				
Miscellaneous	85.86		85.86	
Total Other Expenses	\$ 85.86	\$ 0.00	\$ 85.86	
Net Other Income	\$ 196.14	\$ 1,860.00	-\$ 1,663.86	10.55%
Net Income	-\$ 2,853.26	\$ 7,598.00	-\$ 10,451.26	-37.55%
Sunday, Jan 27, 2008 02:13:44 PM GMT-5 - Cash Basis				