

**Mary Washington ElderStudy
2014-2015 Operations Report #12**

Rept Date: 9/1/2015

Approved: 9/2/2015

Accounting Category/Subcategory	2014-2015 Budget Approved 6/4/14, Amended 12/3/14	YTD: 9/1/2014 to 8/31/2015	% of Plan
INCOME			
Carry-over from Prior Year	TBD	Yes	
Membership Fees [Est=229/Act=252]	\$13,118.00	\$13,587.50	103.6%
Interest from Certificates of Deposit	\$46.00	\$3.79	
Miscellaneous (excludes replacement NameTags) ###	\$0.00	\$130.00	
Early 2015-2016 Memb Fees [159]/Replace NT(3)		\$10,013.00	
Total ES Income/Revenue	\$13,164.00	\$23,734.29	
EXPENSES			
<u>Board of Directors</u>			
Awards	\$0.00	\$0.00	
BLS Scholarships	\$1,000.00	\$1,000.00	100.0%
Election Expenses (copying, printing)	\$200.00	\$131.04	
Grants (from excess 2014-15 Funds)	TBD	\$2,700.00	
Classroom Contingency (in carry-over))	TBD	\$0.00	
Subtotal BOD	\$1,200.00	\$3,831.04	
<u>Curriculum Committee</u>			
Speakers/Programs (Sept-May) ##	\$7,000.00	\$6,575.05	93.9%
Postage/Mailing/Copying	\$125.00	\$66.64	53.3%
Gifts/Gratuities	\$25.00	\$0.00	0.0%
Stationery/Supplies	\$100.00	\$46.48	46.5%
Telephone Service [12 mos.]	\$150.00	\$132.00	88.0%
Subtotal Curriculum Committee	\$7,400.00	\$6,820.17	92.2%
<u>Administration Committee/BOD</u>			
General Operating Funds	\$150.00	\$0.00	0.0%
Stationery/Supplies/Publications	\$125.00	\$15.78	12.6%
Postage/Mailing/Copying	\$75.00	\$103.99	138.7%
Subtotal Administration Committee	\$350.00	\$119.77	34.2%
<u>Membership Committee</u>			
Brochures	\$150.00	\$111.36	74.2%
Stationery/Supplies #	\$467.00	\$424.25	90.8%
Gifts/Remembrances	\$200.00	\$16.88	8.4%
Name Tags (net)	\$275.00	\$210.60	76.6%
Newsletter (prep & distribution)[5 of 5] #	\$1,233.00	\$607.60	49.3%
Postage/Mailing/Copying	\$200.00	\$135.33	67.7%
Web Site	\$0.00	\$0.00	
Telephone Services [12 mos.]	\$150.00	\$132.00	88.0%
Membership Meetings/Spec Events (net) ###	\$1,130.00	\$992.31	87.8%
Subtotal Membership Committee	\$3,805.00	\$2,630.33	69.1%
Total ES Expenses (Net)	\$12,755.00	\$13,401.31	105.1%

Note #: At request of Membership Chair, Board electronically authorized reallocation of assigned funds on 10/3/14.

Note ##: At request of Curriculum Chair, Board approved budget increase of \$200 on 12/3/2014.

Note ###: On 12/3/2014, Board accepted member donation for this line-item.