

**Mary Washington ElderStudy
2013-2014 Year-to-Date Operations Report #12**

BOD Approved 9/3/2014

Report Date: 9/1/2014

Accounting Category/Subcategory	2013-2014 Approved Budget (6/5/2013)	Actuals YTD: 9/1/2013 to 8/31/2014	% of Plan
INCOME			
Carry-over from Prior Year	TBD	\$8,714.33	
Membership Fees [238 paid]	\$12,095.00	\$13,152.50	108.7%
Interest from Checking Account	\$0.00	\$0.00	
Interest from Certificates of Deposit	\$320.00	\$328.51	
Miscellaneous (excludes replacement NameTags)	\$0.00	\$0.00	
Early Membership Fees for 2014-15 [129 paid]	N/A	\$7,270.00	
Total ES Income/Revenue	\$12,415.00	\$29,465.34	
EXPENSES			
<u>Board of Directors</u>			
Awards	\$0.00	\$0.00	
BLS Scholarships	\$1,000.00	\$1,000.00	100.0%
Grants (from excess 2013-14 Funds)	TBD	\$2,200.00	
Classroom Contingency (funds in carry-over)	TBD	\$41.07	
Subtotal BOD	\$1,000.00	\$3,241.07	
<u>Curriculum Committee</u>			
Speakers/Programs	\$6,500.00	\$6,099.22	93.8%
Postage/Mailing/Copying	\$125.00	\$34.30	27.4%
Off-site Location [Net]{Natl Cathedral Tour}	\$0.00	+ balance 59	
Gifts/Gratuities	\$25.00	\$0.00	0.0%
Stationery/Supplies	\$100.00	\$51.93	51.9%
Telephone Service [12 mos.]	\$150.00	\$132.00	88.0%
Special Activities (net)	\$0.00	\$0.00	
Subtotal Curriculum Committee	\$6,900.00	\$6,317.45	91.6%
<u>Administration Committee/BOD</u>			
General Operating Funds	\$150.00	\$0.00	0.0%
Stationery/Supplies/Publications	\$125.00	\$137.06	109.6%
Postage/Mailing/Copying	\$75.00	\$85.39	113.9%
Subtotal Administration Committee	\$350.00	\$222.45	63.6%
<u>Membership Committee</u>			
Brochures	\$150.00	\$88.21	58.8%
Stationery/Supplies	\$100.00	\$81.86	81.9%
Gifts/Remembrances	\$200.00	\$60.65	30.3%
Name Tags (net)	\$275.00	\$264.01	96.0%
Newsletter (prep & distrib) [5 of 5]	\$1,800.00	\$1,322.36	73.5%
Postage/Mailing/Copying	\$200.00	\$132.36	66.2%
Web Site {2-yr renewal special}	\$125.00	\$118.54	94.8%
Telephone Services [12 mos.]	\$150.00	\$132.00	88.0%
Membership Meetings/Spec Events (Net)	\$1,000.00	\$809.63	81.0%
Subtotal Membership Committee	\$4,000.00	\$3,009.62	75.2%
Total Expenses (without Classroom Reserve)	\$12,250.00	\$12,749.52	104.1%