Out Turn 2009/2010

BUDGET	BUDGET	FIRST	QUARTER	Q2 (Cumulative)		Q3 (Cumulative)		Q4 (Cumulative)	
APR 2009 - MAR 2010	2009/10	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
INCOME									
Subscriptions (11)	96,600	24,150	40,188	48,300	85,782	72,450	92,728	96,000	93,382
Matching Cont. (8)	69,000	17,250	17,550	34,500	36,700	51,750	54,150	69,000	72,600
Tracker Interest (41)	500	125	13	250	26	375	41	500	54
Bond Income (40) 9M	4,158	1,386	1,386	2,772	2,772	4,158	4,158	4,748	5,741
FOCUS Ad (37)	4,000	1,000	750	2,000	1,825	3,000	2,200	4,000	3,075
FSO Courses(NM)(48)	1,800	450	785	900	1,385	1,350	1,985	1,800	2,979
FOCUS Subs (39)	1,500	375	1,371	750	1,666	1,125	2,024	1,500	2,817
Total Income	**177,558**	**44,736**	**62,043**	**89,472**	**130,156**	**134,208**	**157,286**	**177,548**	**180,648**
EXPENDITURE									
Accommodation (1)	19,000	4,750	4,530	9,500	9,408	14,250	13,938	19,000	18,567
Salaries (3)	121,000	30,250	30,791	60,500	60,679	90,750	90,567	121,000	120,455
Insurance (15)	2,100	525	269	1,050	538	1,575	731	2,100	1,754
Conf./Courses (16)	2,400	600	1,008	1,200	1,488	1,800	2,383	2,400	3,682
Accommodation (16)	1,500	375	637	750	1,060	1,125	2,383	1,500	2,619
Flights (16)	3,500	875	262	1,750	525	2,625	2,106	3,500	3,999
Travel-Cttee (18)	1,200	300	275	600	636	900	785	1,200	1,144
Travel-Ch.Exec (18)	1,500	375	226	750	507	1,125	1,150	1,500	1,785
Equip./Maint. (22)	2,000	500	82	1,000	221	1,500	1,101	2,000	1,517
Telephone (20)	1,100	275	193	550	583	825	903	1,100	1,225
Stationery (5)	900	225	326	450	731	675	845	900	1,061
Post. & P.Cash (26)	400	100	182	200	353	300	396	400	396
GASCo (32)	900	225	900	450	900	675	900	900	900
Prof. Fees (28)	750	188	725	375	725	563	725	750	725
Website Maint. (30)	520	130	0	260	587	390	587	520	978
Meeting Costs (35)	3,100	775	577	1,550	635	2,325	1,330	3,100	2,915
FOCUS (38)	28,000	7,000	6,353	14,000	12,721	21,000	19,163	28,000	25,555
Sundries (7)	400	100	15	200	110	300	110	400	164
Corporation Tax (47)	2,000	500	0	1,000	0	1,500	3,066	2,000	3,066
Total Expenditure	**192,270**	**48,068**	**47,351**	**96,135**	**92,407**	**144,203**	**143,169**	**192,270**	**192,507**
3/31/2010									
Project Contingencies									
Website	3,800								
Seminars	500								
DVDs	7,000								
Mike Griffin Award	TBN								