

Rocky Mountain RYLA
Profit & Loss Prev Year Comparison
 January through October 2013

	Jan - Oct 13	Jan - Oct 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	2,050.00	0.00	2,050.00	100.0%
Total 43400 · Direct Public Support	2,050.00	0.00	2,050.00	100.0%
44800 · Indirect Public Support				
44820 · United Way, CFC Contributions	1,000.00	0.00	1,000.00	100.0%
Total 44800 · Indirect Public Support	1,000.00	0.00	1,000.00	100.0%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	51.07	89.20	-38.13	-42.8%
Total 45000 · Investments	51.07	89.20	-38.13	-42.8%
46400 · Other Types of Income				
46410 · Registration Fees				
46412 · Registration fees-refunds	0.00	-2,250.00	2,250.00	100.0%
46410 · Registration Fees - Other	218,250.00	220,350.00	-2,100.00	-1.0%
Total 46410 · Registration Fees	218,250.00	218,100.00	150.00	0.1%
46430 · Miscellaneous Revenue	3,694.49	170.00	3,524.49	2,073.2%
Total 46400 · Other Types of Income	221,944.49	218,270.00	3,674.49	1.7%
Total Income	225,045.56	218,359.20	6,686.36	3.1%
Expense				
60900 · Business Expenses				
60910 · Bank fees	40.50	28.00	12.50	44.6%
60920 · Business Registration Fees	0.00	10.00	-10.00	-100.0%
60930 · Board Expenses	560.64	837.55	-276.91	-33.1%
60935 · RYLA Reunion Expenses	0.00	5.00	-5.00	-100.0%
Total 60900 · Business Expenses	601.14	880.55	-279.41	-31.7%
62100 · Contract Services				
62110 · Accounting Fees	215.25	1,200.00	-984.75	-82.1%
62155 · RYLA Board Resource	1,480.00	3,570.00	-2,090.00	-58.5%
62100 · Contract Services - Other	0.00	400.00	-400.00	-100.0%
Total 62100 · Contract Services	1,695.25	5,170.00	-3,474.75	-67.2%
62800 · Facilities and Equipment				
62810 · Depr and Amort - Allowable	746.97	126.02	620.95	492.7%
62840 · Equip Rental and Maintenance	154.29	0.00	154.29	100.0%
Total 62800 · Facilities and Equipment	901.26	126.02	775.24	615.2%
65000 · Conferences				
65007 · Conference facilities	153,679.40	152,595.25	1,084.15	0.7%
65008 · Conference food	6,682.47	7,714.02	-1,031.55	-13.4%
65009 · Conference training expenses	667.01	0.00	667.01	100.0%
65011 · Chair expenses	0.00	212.29	-212.29	-100.0%
65012 · Conference audio visual expen...	0.00	500.00	-500.00	-100.0%
65013 · Conference shirts and more	6,197.91	4,795.69	1,402.22	29.2%
65014 · Counselor expenses	469.25	2,682.13	-2,212.88	-82.5%
65016 · Counselor Mileage	789.30	1,109.17	-319.87	-28.8%
65019 · insurance, Excess Medical	683.34	681.03	2.31	0.3%
65020 · Postage, Mailing Service	111.00	0.00	111.00	100.0%
65030 · Printing and Copying	3,895.93	4,013.54	-117.61	-2.9%
65031 · Registrar expenses				
65033 · Website expense	670.21	225.00	445.21	197.9%
65031 · Registrar expenses - Other	6,585.00	6,585.00	0.00	0.0%
Total 65031 · Registrar expenses	7,255.21	6,810.00	445.21	6.5%
65036 · Speaker honorariums & expen...	250.00	575.56	-325.56	-56.6%
65037 · Storage	1,272.44	818.00	454.44	55.6%
65040 · Supplies	9,080.75	8,985.98	94.77	1.1%
Total 65000 · Conferences	191,034.01	191,492.66	-458.65	-0.2%

10/31/13

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69800 · Uncategorized Expenses	2,188.48	0.00	2,188.48	100.0%
Total Expense	196,420.14	197,669.23	-1,249.09	-0.6%
Net Ordinary Income	28,625.42	20,689.97	7,935.45	38.4%
Net Income	<u><u>28,625.42</u></u>	<u><u>20,689.97</u></u>	<u><u>7,935.45</u></u>	<u><u>38.4%</u></u>