

01/29/13

Rocky Mountain RYLA Profit & Loss Prev Year Comparison

July 1, 2012 through January 28, 2013

	Jul 1, '12 - Jan 28, 13	Jul 1, '11 - Jan 28, 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	5,389.33	1,505.00	3,884.33	258.1%
43400 · Direct Public Support - Other	0.00	100.00	-100.00	-100.0%
Total 43400 · Direct Public Support	5,389.33	1,605.00	3,784.33	235.8%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	29.23	11.88	17.35	146.0%
45000 · Investments - Other	0.00	11.83	-11.83	-100.0%
Total 45000 · Investments	29.23	23.71	5.52	23.3%
46400 · Other Types of Income				
46410 · Registration Fees				
46411 · Registration fees-Adjustment	0.00	-16,388.75	16,388.75	100.0%
46412 · Registration fees-refunds	1,800.00	0.00	1,800.00	100.0%
46413 · Registration Fees Reunion	0.00	1,158.00	-1,158.00	-100.0%
46410 · Registration Fees - Other	220,350.00	163,050.00	57,300.00	35.1%
Total 46410 · Registration Fees	222,150.00	147,819.25	74,330.75	50.3%
46430 · Miscellaneous Revenue	70.00	20.00	50.00	250.0%
Total 46400 · Other Types of Income	222,220.00	147,839.25	74,380.75	50.3%
Total Income	227,638.56	149,467.96	78,170.60	52.3%
Expense				
60900 · Business Expenses				
60910 · Bank fees	0.00	7.50	-7.50	-100.0%
60920 · Business Registration Fees	10.00	0.00	10.00	100.0%
60930 · Board Expenses	760.46	366.40	394.06	107.6%
60935 · RYLA Reunion Expenses	0.00	2,546.77	-2,546.77	-100.0%
60900 · Business Expenses - Other	0.00	-26.50	26.50	100.0%
Total 60900 · Business Expenses	770.46	2,894.17	-2,123.71	-73.4%
62100 · Contract Services				
62110 · Accounting Fees	400.00	1,200.00	-800.00	-66.7%
62155 · RYLA Board Resource	1,910.00	1,790.00	120.00	6.7%
62100 · Contract Services - Other	400.00	0.00	400.00	100.0%
Total 62100 · Contract Services	2,710.00	2,990.00	-280.00	-9.4%
62800 · Facilities and Equipment				
62810 · Depr and Amort - Allowable	497.98	746.97	-248.99	-33.3%
Total 62800 · Facilities and Equipment	497.98	746.97	-248.99	-33.3%
65000 · Conferences				
65007 · Conference facilities	152,595.25	106,750.98	45,844.27	43.0%
65008 · Conference food	7,714.02	5,405.15	2,308.87	42.7%
65011 · Chair expenses	212.29	310.00	-97.71	-31.5%
65013 · Conference shirts and more	4,795.69	7,461.70	-2,666.01	-35.7%
65014 · Counselor expenses	2,170.13	383.61	1,786.52	465.7%
65016 · Counselor Mileage	1,109.17	1,383.75	-274.58	-19.8%
65019 · insurance, Excess Medical	681.03	318.36	362.67	113.9%
65020 · Postage, Mailing Service	38.00	229.24	-191.24	-83.4%
65030 · Printing and Copying	4,013.54	1,358.28	2,655.26	195.5%
65031 · Registrar expenses				
65033 · Website expense	0.00	450.00	-450.00	-100.0%
65031 · Registrar expenses - Other	4,185.00	6,041.52	-1,856.52	-30.7%
Total 65031 · Registrar expenses	4,185.00	6,491.52	-2,306.52	-35.5%
65035 · Speaker & Staff Gifts	0.00	200.00	-200.00	-100.0%
65036 · Speaker honorariums & expen...	575.56	250.00	325.56	130.2%
65037 · Storage	986.00	640.02	345.98	54.1%
65040 · Supplies	6,527.53	5,724.91	802.62	14.0%
65000 · Conferences - Other	0.00	1,627.55	-1,627.55	-100.0%
Total 65000 · Conferences	185,603.21	138,535.07	47,068.14	34.0%

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68300 · Travel and Meetings				
68310 · Conference, Convention, Meeti...	0.00	97.25	-97.25	-100.0%
Total 68300 · Travel and Meetings	0.00	97.25	-97.25	-100.0%
Total Expense	189,581.65	145,263.46	44,318.19	30.5%
Net Ordinary Income	38,056.91	4,204.50	33,852.41	805.2%
Net Income	38,056.91	4,204.50	33,852.41	805.2%