

01/07/14

Rocky Mountain RYLA Profit & Loss Prev Year Comparison

January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	5,324.40	5,198.46	125.94	2.4%
Total 43400 · Direct Public Support	5,324.40	5,198.46	125.94	2.4%
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	58.97	92.24	-33.27	-36.1%
Total 45000 · Investments	58.97	92.24	-33.27	-36.1%
46400 · Other Types of Income				
46410 · Registration Fees				
46412 · Registration fees-refunds	0.00	-4,050.00	4,050.00	100.0%
46410 · Registration Fees - Other	218,250.00	220,350.00	-2,100.00	-1.0%
Total 46410 · Registration Fees	218,250.00	216,300.00	1,950.00	0.9%
46430 · Miscellaneous Revenue	3,694.49	170.00	3,524.49	2,073.2%
Total 46400 · Other Types of Income	221,944.49	216,470.00	5,474.49	2.5%
Total Income	228,327.86	221,760.70	6,567.16	3.0%
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	995.96	375.01	620.95	165.6%
62840 · Equip Rental and Maintenance	154.29	0.00	154.29	100.0%
62800 · Facilities and Equipment - Other	529.45	0.00	529.45	100.0%
Total 62800 · Facilities and Equipment	1,679.70	375.01	1,304.69	347.9%
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	2,170.13	-1,700.88	-78.4%
65016 · Counselor Mileage	870.80	1,109.17	-238.37	-21.5%
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	2,000.09	225.00	1,775.09	788.9%
65031 · Registrar expenses - Other	6,585.00	6,585.00	0.00	0.0%
Total 65031 · Registrar expenses	8,585.09	6,810.00	1,775.09	26.1%
65036 · Speaker honorariums & expen...	250.00	575.56	-325.56	-56.6%
65037 · Storage	1,542.44	818.00	724.44	88.6%
65040 · Supplies	9,573.82	8,985.98	587.84	6.5%
Total 65000 · Conferences	193,208.46	190,980.66	2,227.80	1.2%

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69800 · Uncategorized Expenses	2,188.48	0.00	2,188.48	100.0%
Total Expense	199,373.03	197,406.22	1,966.81	1.0%
Net Ordinary Income	28,954.83	24,354.48	4,600.35	18.9%
Net Income	<u><u>28,954.83</u></u>	<u><u>24,354.48</u></u>	<u><u>4,600.35</u></u>	<u><u>18.9%</u></u>