

Rocky Mountain RYLA, Inc. Profit & Loss Prev Year Comparison

January 1 through December 2, 2014

	Jan 1 - Dec 2, 14	Jan 1 - Dec 2, 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43460 · Memorial Donations	1,420.00	0.00	1,420.00	100.0%
43450 · Individ, Business Contributions	1,377.85	2,050.00	-672.15	-32.8%
Total 43400 · Direct Public Support	2,797.85	2,050.00	747.85	36.5%
44800 · Indirect Public Support				
44820 · United Way, CFC Contributions	0.00	1,000.00	-1,000.00	-100.0%
Total 44800 · Indirect Public Support	0.00	1,000.00	-1,000.00	-100.0%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	64.01	56.30	7.71	13.7%
Total 45000 · Investments	64.01	56.30	7.71	13.7%
46400 · Other Types of Income				
46410 · Registration Fees	221,850.00	218,250.00	3,600.00	1.7%
46430 · Miscellaneous Revenue	0.00	3,694.49	-3,694.49	-100.0%
Total 46400 · Other Types of Income	221,850.00	221,944.49	-94.49	0.0%
Total Income	224,711.86	225,050.79	-338.93	-0.2%
Expense				
60900 · Business Expenses				
60910 · Bank fees	41.00	40.50	0.50	1.2%
60920 · Business Registration Fees	20.00	0.00	20.00	100.0%
60930 · Board Expenses	465.55	560.64	-95.09	-17.0%
Total 60900 · Business Expenses	526.55	601.14	-74.59	-12.4%
62100 · Contract Services				
62110 · Accounting Fees	1,191.25	215.25	976.00	453.4%
62150 · Outside Contract Services	1,243.85	0.00	1,243.85	100.0%
62155 · RYLA Board Resource	0.00	1,480.00	-1,480.00	-100.0%
Total 62100 · Contract Services	2,435.10	1,695.25	739.85	43.6%
62800 · Facilities and Equipment				
62810 · Depr and Amort - Allowable	746.97	388.01	358.96	92.5%
62840 · Equip Rental and Maintenance	0.00	154.29	-154.29	-100.0%
Total 62800 · Facilities and Equipment	746.97	542.30	204.67	37.7%
65000 · Conferences				
65007 · Conference facilities	166,936.81	153,679.40	13,257.41	8.6%
65008 · Conference food	7,055.29	6,682.47	372.82	5.6%
65009 · Conference training expenses	2,779.55	667.01	2,112.54	316.7%
65010 · Books, Subscriptions, Refere...	300.00	0.00	300.00	100.0%
65012 · Conference audio visual expe...	811.10	0.00	811.10	100.0%
65013 · Conference shirts and more	7,067.15	6,197.91	869.24	14.0%
65014 · Counselor expenses	685.40	469.25	216.15	46.1%
65016 · Counselor Mileage	3,580.89	789.30	2,791.59	353.7%
65019 · insurance, Excess Medical	700.98	683.34	17.64	2.6%
65020 · Postage, Mailing Service	167.40	111.00	56.40	50.8%
65030 · Printing and Copying	4,711.53	3,895.93	815.60	20.9%
65031 · Registrar expenses				
65033 · Website expense	1,470.62	670.21	800.41	119.4%
65031 · Registrar expenses - Other	5,990.00	6,585.00	-595.00	-9.0%
Total 65031 · Registrar expenses	7,460.62	7,255.21	205.41	2.8%
65035 · Speaker & Staff Gifts	210.00	0.00	210.00	100.0%
65036 · Speaker honorariums & expen...	250.00	250.00	0.00	0.0%
65037 · Storage	1,626.00	1,407.44	218.56	15.5%
65040 · Supplies	5,101.87	9,080.75	-3,978.88	-43.8%
Total 65000 · Conferences	209,444.59	191,169.01	18,275.58	9.6%
69800 · Uncategorized Expenses	0.00	2,188.48	-2,188.48	-100.0%
Total Expense	213,153.21	196,196.18	16,957.03	8.6%
Net Ordinary Income	11,558.65	28,854.61	-17,295.96	-59.9%
Net Income	11,558.65	28,854.61	-17,295.96	-59.9%