

Mary Washington ElderStudy 2015-2016 Operations Report #12		Rept Date: <b>9/1/2016</b> <b>BOD Approved:</b> 9/13/2016	
<b>Accounting Category/Subcategory</b>	<b>2015-2016 Approved Budget (6/3/2015)</b>	<b>YTD: 9/1/2015 thru 8/31/2016</b>	<b>% of Plan</b>
<b>INCOME</b>			
Carry-over from Prior Year	TBD	YES	
Membership Fees [268]	\$13,118.00	\$15,334.00	116.9%
NameTag Replacement Fees	\$0.00	\$40.00	
Interest from Certificates of Deposit	\$0.00		
Miscellaneous (excludes replacement NameTags)	\$0.00		
Membership Special Events Fees	\$0.00	\$1,764.00	\$49.42 profit
Curriculum Off-Site Fees	\$0.00	\$1,530.00	\$6.93 profit
Early 2016-2017 Memb Fees [176/182 ]		YES	
<b>Total ES Income/Revenue</b>	<b>\$13,118.00</b>	<b>\$18,668.00</b>	
<b>EXPENSES</b>			
<b>Board of Directors</b>			
Awards	\$0.00	\$0.00	
BLS Scholarships	\$1,000.00	\$1,000.00	100.0%
Election Expenses (copying, printing)	\$200.00	\$165.61	
Grants (from excess 2015-16 Funds)	TBD	\$2,200.00	
Classroom Contingency (in carry-over)	YES	YES	
<b>Subtotal BOD</b>	<b>\$1,200.00</b>	<b>\$3,365.61</b>	
<b>Curriculum Committee</b>			
Speakers/Programs (a)	\$7,500.00	\$7,245.61	96.6%
Postage/Mailing/Copying	\$125.00	\$62.40	49.9%
Off-site Location Programs	\$0.00	\$1,523.07	(see income)
Gifts/Gratuities	\$25.00	\$0.00	0.0%
Stationery/Supplies	\$100.00	\$15.78	15.8%
Telephone Service [12 mos.]	\$150.00	\$132.00	88.0%
Special Activities (10/12/16 Offsite)	\$0.00	\$200.00	
<b>Subtotal Curriculum Committee</b>	<b>\$7,900.00</b>	<b>\$9,178.86</b>	(#)
<b>Administration Committee/BOD</b>			
General Operating Funds	\$200.00	\$100.00	
Stationery/Supplies/Publications (c)	\$325.00	\$262.98	
Postage/Mailing/Copying	\$100.00	\$57.71	
<b>Subtotal Administration Committee</b>	<b>\$625.00</b>	<b>\$420.69</b>	<b>67.3%</b>
<b>Membership Committee</b>			

Brochures/Rack Cards		\$100.00	\$0.00	0.0%
Stationery/Supplies		\$200.00	\$145.05	72.5%
Gifts/Remembrances		\$100.00	\$0.00	0.0%
Name Tags		\$300.00	\$383.06	(see income)
Newsletter(5)/Communications		\$1,000.00	\$565.68	56.6%
Postage/Mailing/Copying		\$200.00	\$265.87	132.9%
Web Site		\$180.00	\$176.43	98.0%
Telephone Services [12 mos.]		\$150.00	\$132.00	88.0%
Membership Meetings/Spec Events	(b)	\$1,190.00	\$2,252.04	(see income)
<b>Subtotal Membership Committee</b>		<b>\$3,420.00</b>	<b>\$3,920.13</b>	(#)
<b>Total ES 2015-2016 Expenses YTD</b>		<b>\$13,145.00</b>	<b>\$16,885.29</b>	(#)
<b>Net ES 2015-2016 Expenses YTD</b>			<b>\$13,592.07</b>	
(a) 12/2/15 BOD added \$500 to item budget			(#) Includes all expenses	
(b) Fall GMM expenses paid by Dr. S				
(c) W-F partial reimbursement for new checks.				