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**Mary Washington ElderStudy  
2017-2018 Operations Report #6**

BOD Approved **3/7/2018**  
**Yes**

Accounting Category/Subcategory	2017-2018 Approved Budget (6/7/2017)	2017-2018 Amended budget	YTD: 9/1/2017 thru 2/28/2018	% of Plan
<b>INCOME</b>				
Membership Fees	\$16,290.00	\$16,290.00	\$18,461.00	113.3% (a)
Name Tag Replacement Fees	\$0.00	\$0.00	\$5.00	
Interest from Certificates of Deposit	\$0.00	\$0.00	\$15.68	
Miscellaneous (excludes replacement NameTags)	\$0.00	\$0.00	\$19.44	
Membership Special Events Fees	\$0.00	\$0.00	\$2,332.00	(b)
Curriculum Off-Site Fees	\$0.00	\$0.00	\$0.00	
<b>Total ES Income/Revenue</b>	<b>\$16,290.00</b>	<b>\$16,290.00</b>	<b>\$20,834.44</b>	
<b>EXPENSES</b>				
<b>Board of Directors</b>				
BLS Scholarships	\$1,250.00	\$2,500.00	\$2,500.00	200.0%
Election Expenses (copying, printing)	\$200.00	\$200.00	\$0.00	
Grants (from excess 2017-2018 Funds)	TBD	TBD	TBD	
Classroom Contingency	\$0.00	\$0.00	\$0.00	
<b>Subtotal BOD</b>	<b>\$1,450.00</b>	<b>\$2,700.00</b>	<b>\$2,500.00</b>	
<b>Curriculum Committee</b>				
Speakers/Programs (Aug-Jan)	\$7,500.00	\$7,500.00	\$4,175.00	55.7%
Postage/Mailing/Copying	\$125.00	\$125.00	\$31.85	25.5%
Off-site Location Programs	\$0.00	\$0.00	\$0.00	
Gifts/Gratuities	\$25.00	\$25.00	\$0.00	0.0%
Stationery/Supplies	\$100.00	\$100.00	\$126.00	126.0%
Special Activities	\$0.00	\$0.00	\$0.00	
<b>Subtotal Curriculum Committee</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$4,332.85</b>	
<b>Administration Committee/BOD</b>				
General Operating Funds	\$200.00	\$200.00	\$225.00	
Stationery/Supplies/Publications	\$600.00	\$600.00	\$359.21	
Postage/Mailing/Copying	\$200.00	\$200.00	\$4.90	
<b>Subtotal Administration Committee</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$589.11</b>	
<b>Membership Committee</b>				
Brochures/Rack Cards	\$100.00	\$100.00	\$0.00	0.0%
Stationery/Supplies	\$200.00	\$200.00	\$53.15	26.6%
Gifts/Remembrances	\$200.00	\$200.00	\$0.00	0.0%
Name Tags	\$400.00	\$862.00	\$670.92	(o)
Newsletter/Communications	\$800.00	\$746.00	\$320.86	40.1% (n)
Postage/Mailing/Copying	\$250.00	\$250.00	\$156.00	62.4%
Web Site (renewed Feb 2018 for 2 yrs)	\$125.00	\$179.00	\$179.00	143.2% (n)
Telephone Services (6 mo)	\$300.00	\$300.00	\$132.00	44.0%
Membership Meetings/Spec Events	\$1,200.00	\$1,200.00	\$2,348.18	158.9% (d)
25th Anniversary (One Time Expense)	\$500.00	\$500.00	\$300.00	60.0% (d)
<b>Subtotal Membership Committee</b>	<b>\$4,075.00</b>	<b>\$4,537.00</b>	<b>\$4,160.11</b>	
<b>Total ES 2017-2018 Expenses YTD</b>	<b>\$14,275.00</b>	<b>\$15,987.00</b>	<b>\$11,582.07</b>	

- a. Memb Fees Total= \$504 One Plus; \$13,726 in early fees; \$4231 YTD Fees after Sept 1, 2017.
- b. IncomeSpecEv=\$2420 Less\$88 refund Hol Lunch.
- d. Expense Mbr mtgs \$238.25; Hol Lch \$2,409.93 is total \$2648.18 Note: Includes 25th Ann.Expense.
- n. Amendments are reallocation by Treas.Under 3%.
- o. Amend +\$462 by Bd-new lanyards memb.growth.