

ACVP
Actual vs. Budget Comparison Financial Statement
For the Period 10/1/09 - 9/30/10

	FY 2009-10	FY 2009-10	Percent of	FY 2008-09
	Oct - Sept	Oct - Sept	Budget	Oct - Sept
	Actual	Budget	Budget	Actual
<u>INCOME</u>				
Advertising	2,726.60	0.00	0%	44,542.05
Career Web Posting	16,085.00	24,000.00	67%	18,934.00
Certification Exam	140,045.00	120,250.00	116%	122,236.00
Contributions/Inskeep Memorial Fund	2,625.00	0.00	0%	1,850.00
Contributions/Corporate Partner	0.00	150,000.00	0%	5,000.00
Contributions/Casey Scholarship	4,052.00	2,000.00	203%	3,160.00
Contributions/Endowment Fund	27,502.00	0.00	0%	22,485.00
Contributions/General Scholarship	36,017.00	20,000.00	180%	30,425.00
Contributions/Unrestricted	8,650.00	0.00	0%	0.00
Contributions/Reimbursements	0.00	0.00	0%	525.00
VIP Program	2,200.00	1,000.00	220%	1,430.00
Exhibit Sales	44,395.00	28,000.00	159%	53,382.00
Interest Income: Investments	0.15	0.00	0%	14,157.53
Interest Income: Savings, Cd'S	2,079.32	4,000.00	52%	10,349.77
Journal/Member Jan-Sept 09	84,053.50	62,415.00	135%	85,906.25
Journal/Non-Member	26,180.25	0.00	0%	100,382.64
Journal/JCVP Member	24,814.00	0.00	0%	25,000.00
Journal/ECVP Member	4,420.00	0.00	0%	13,260.00
Journal Q4/Member Oct-Dec 09	29,042.75	20,805.00	140%	31,139.75
Editorial Board Support	0.00	2,500.00	0%	919.77
Editorial Office Stipend	50,000.00	50,000.00	100%	0.00
Manuscript Fee	8,472.00	0.00	0%	35,055.00
Membership Qtr 4 Oct-Dec 09	45,552.25	61,320.00	74%	44,865.25
Misc.	11.49	0.00	0%	315.85
Optional Events	8,165.00	7,000.00	117%	6,670.00
Publication Income	210.00	0.00	0%	175.00
Realized Gain/Loss on Investments	657.66	0.00	0%	(57,912.04)
Registration Income	210,445.00	177,410.00	119%	184,261.85
Renewal Members Jan-Sept 09	171,411.00	183,960.00	93%	135,549.75
Royalty	59,209.32	58,916.00	100%	1,487.89
Silent Auction	5,420.00	6,000.00	90%	7,160.00
Stock Dividend	16,698.54	300.00	5566%	19,559.37
Temp Restricted Contributions-Linda Munson	632,719.31	0.00	0%	0.00
Temp Restricted Contributions	156,850.00	0.00	0%	150,250.00

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Unrealized Gain/Loss On Investments	61,881.81	0.00	0%	85,295.62
Workshops	37,565.00	42,000.00	89%	45,500.00
INCOME TOTAL	1,920,155.95	1,021,876.00	188%	1,243,318.30

EXPENSES

ASVCP Meeting/Offset Expenses	(2,214.59)	(2,800.00)	79%	(2,800.00)
Accounting Fees	6,400.00	7,000.00	91%	6,200.00
Advertising	421.51	0.00	0%	4,999.05
Audio Visual	52,755.07	48,400.00	109%	46,071.50
Awards	1,635.45	1,870.00	87%	1,757.85
Awards - General	1,251.50	0.00	0%	0.00
Awards - Casey Scholarship	1,000.00	1,000.00	100%	1,000.00
Awards - Extern Scholarship	20,000.00	21,000.00	95%	15,500.00
Awards - Inskeep	1,000.00	1,000.00	100%	1,000.00
Awards - Student Chapters	19,145.32	33,000.00	58%	26,500.00
Awards - Starost	0.00	1,500.00	0%	1,500.00
Awards - Young Investigator	3,000.00	4,000.00	75%	3,800.00
Awards - Resident Travel	5,286.56	6,300.00	84%	5,720.00
Bank Fees	375.35	1,000.00	38%	900.92
Bank Credit Card Processing	22,028.23	20,500.00	107%	20,535.94
CI Davis Workshop Expense	18,142.30	20,000.00	91%	23,812.88
Career Center/Job Postings	1,082.50	4,000.00	27%	450.00
Consultant/Professional Fees	47,385.47	64,700.00	73%	62,491.31
Copying	2,304.34	4,400.00	52%	2,524.68
Educational Credits	1,635.43	1,300.00	126%	1,300.00
Editor Fee	41,762.00	50,000.00	84%	0.00
Editor Managing Costs (Allen Press)	4,159.36	0.00	0%	25,545.92
Editor Office Overhead	0.00	0.00	0%	0.00
Equipment Rentals	7,871.94	6,500.00	121%	6,536.00
Electronic Publishing	7,553.00	0.00	0%	51,642.00
Exam: Requalifying Expense	0.00	0.00	0%	0.00
Exhibit Services	2,137.39	7,000.00	31%	5,644.50
Exhibit/Meeting Space Rental	12,492.22	12,500.00	100%	17,481.00
Food And Beverage, General	101,021.31	107,100.00	94%	95,383.94
Food And Beverage, Staff	399.94	0.00	0%	0.00

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Freight/UPS	11,605.93	12,300.00	94%	13,628.35
Insurance	19,201.72	15,200.00	126%	15,776.73
Investment Expense	4,021.07	0.00	0%	2,992.54
Journal/Member Oct-Dec 09	0.00	16,425.00	0%	0.00
Journal/Member Jan-Sept 10	80,317.00	49,275.00	163%	0.00
Journal/JCVP Members	0.00	6,739.80	0%	0.00
Journal/EVCP Members	0.00	8,424.75	0%	0.00
Legal Fees	3,704.00	2,300.00	161%	9,602.00
Lodging Expense - Staff	7,216.92	8,000.00	90%	8,205.47
Lodging Expense - Committee	25,395.46	26,300.00	97%	23,893.04
Lodging Expense - Council	9,302.02	21,000.00	44%	19,170.13
Lodging Expense - Speaker	14,561.42	23,000.00	63%	23,209.05
Management Fees	265,297.59	256,310.40	104%	239,962.93
Mailing List Service	0.00	0.00	0%	0.00
Mailing House Fee	5,205.73	7,500.00	69%	8,658.87
Mailing List Rental	500.00	1,500.00	33%	1,508.00
Miscellaneous	418.93	300.00	140%	849.86
Optional Tours	7,402.61	7,000.00	106%	4,839.09
Optional Tours VIP	5,097.53	2,500.00	204%	2,159.91
Organizational Dues	1,050.00	2,500.00	42%	800.00
Outside Labor	0.00	1,500.00	0%	39,092.00
Overhead	0.00	0.00	0%	6,800.00
Photography/Slides	2,020.00	2,000.00	101%	2,165.00
Postage	23,986.92	21,450.00	112%	62,172.66
Printing	93,361.81	48,000.00	195%	262,202.06
Proceedings	2,400.00	0.00	0%	0.00
Publisher Management Fees	1,041.34	0.00	0%	22,671.19
Registration Personnel	0.00	2,700.00	0%	2,653.00
Rent, Facilities	14,895.08	12,000.00	124%	10,241.46
Royalty - ECVP	6,513.03	0.00	0%	0.00
Royalty - JCVP	8,289.30	0.00	0%	0.00
Sec/Treasurer Special Honorarium	500.00	0.00	0%	0.00
Sec/Treasurer Office Overhead	0.00	5,000.00	0%	0.00
Security	18,675.80	15,000.00	125%	13,570.75
Signs	144.39	3,500.00	4%	3,592.70

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Silent Auction Expense	2,976.87	2,845.00	105%	2,894.78
Speaker Honorarium	19,875.00	23,000.00	86%	23,500.00
Special Event	67,802.75	45,000.00	151%	39,606.60
Student Chapter Expenses	5,984.16	800.00	748%	470.00
Supplies	16,126.32	16,250.00	99%	13,874.44
Telephone	3,963.10	11,000.00	36%	15,578.72
Transportation	6,550.00	0.00	0%	13,096.49
Travel - Staff	7,686.73	8,000.00	96%	11,570.90
Travel - Committee	35,361.86	41,500.00	85%	38,953.99
Travel - Council	14,545.33	14,000.00	104%	9,690.77
Travel - Honorary Member	82.50	0.00	0%	0.00
Travel - Speaker	26,968.37	26,000.00	104%	20,372.11
Web/Internet Fees	12,617.12	9,500.00	133%	12,292.23
Webcasting	0.00	0.00	0%	0.00
EXPENSE TOTAL	1,232,697.31	1,196,889.95	103%	1,427,815.31
NET INCOME	687,458.64	(175,013.95)	-393%	(184,497.01)