

# New Jersey GMIS

## Budget vs Actual

**Bernadette Kucharczuk, Treasurer**  
**July 1, 2009 - June 30, 2010**

	Budget	YTD Actual as of 08/12/09	% Expended
<b>Revenue</b>			
Vendor Memberships	5,000	\$800.00	16.00%
Memberships Dues	1,200	\$0.00	0.00%
Conference / Membership Dev	20,000	\$0.00	0.00%
Misc	0	\$0.00	
		\$0.00	
		\$0.00	
<b>Total Revenue</b>	<b>\$26,200.00</b>	<b>\$800.00</b>	<b>3.05%</b>

<b>Expenses</b>			
Bank fees	0	\$0.00	
Design & Graphic Services	300	\$175.00	58.33%
Domain Hosting	100	\$0.00	0.00%
Gift to Intl Conf	50	\$40.21	80.42%
Meeting Expenses	1,000	\$100.00	10.00%
Membership Development	2,000	\$348.18	17.41%
Postage and PO Box	1,000	\$158.48	15.85%
Seminars/Conferences	20,000	\$1,476.00	7.38%
Prior Year Expense	375	\$350.20	93.39%
		\$0.00	
<b>Total Expenses</b>	<b>\$24,825.00</b>	<b>\$2,648.07</b>	<b>10.67%</b>
<b>Net Income (Loss)</b>	<b>\$1,375.00</b>	<b>(\$1,848.07)</b>	

<b>Account Balance</b>		
Actual Beginning Balance	July 1, 2009	\$12,670.67
Budgeted Net Income (Loss)		\$1,375.00
<b>Anticipated Ending Balance</b>	<b>June 30, 2010</b>	<b>\$14,045.67</b>