

9:34 AM

10/07/11

Accrual Basis

Coastal States Organization Profit & Loss Budget vs. Actual January through September 2011

	Jan - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Dues Income	385,437.66	382,573.00	2,864.66	100.7%
4105 · Investment Income	369.43	600.00	-230.57	61.6%
4200 · Meetings & Events Revenue	39,161.16	41,300.00	-2,138.84	94.8%
4700 · Contracts/Grants Revenue	186,079.26	188,349.00	-2,269.74	98.8%
Total Income	<u>611,047.51</u>	<u>612,822.00</u>	<u>-1,774.49</u>	<u>99.7%</u>
Gross Profit	611,047.51	612,822.00	-1,774.49	99.7%
Expense				
5001 · Personnel Costs	247,876.38	330,714.00	-82,837.62	75.0%
5200 · Office Administration	63,042.57	82,132.00	-19,089.43	76.8%
5300 · Travel	35,911.12	27,000.00	8,911.12	133.0%
5400 · Meetings	54,477.52	44,700.00	9,777.52	121.9%
5500 · Contracts	27,753.91	77,800.00	-50,046.09	35.7%
Total Expense	<u>429,061.50</u>	<u>562,346.00</u>	<u>-133,284.50</u>	<u>76.3%</u>
Net Ordinary Income	<u>181,986.01</u>	<u>50,476.00</u>	<u>131,510.01</u>	<u>360.5%</u>
Net Income	<u><u>181,986.01</u></u>	<u><u>50,476.00</u></u>	<u><u>131,510.01</u></u>	<u><u>360.5%</u></u>