

NJNAHRO
BUDGET TO ACTUAL
December 31, 2011

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2011</u>	<u>BUDGET</u> <u>2 MONTH</u>	<u>ACTUAL</u> <u>2/28/2011</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	29,000	-	(29,000)
DUES	15,000	15,000	2,400	(12,600)
JIF CONTRIBUTIONS	38,625	38,625	-	(38,625)
INTEREST\ MISC. INCOME	2,000	2,000	49	(1,951)
TOTAL REVENUE	84,625	84,625	2,449	(82,176)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	500	-	500
NEWSLETTER	2,000	333	-	333
WEBSITE	1,200	200	-	-
SERVICE OFFICER	25,000	4,167	-	-
LEGAL FEES	5,000	833	-	833
LEGISLATIVE CONFERENCE	3,000	500	72	428
ADMINISTRATIVE EXPENSES	8,900	1,483	1,446	37
ACCOUNTANT	7,800	1,300	-	1,300
SCHOLARSHIP	5,000	833	-	833
BOARD RETREAT	18,725	3,121	-	3,121
JIF MARKETING	5,000	833	-	833
TOTAL EXPENSES	84,625	14,104	1,518	8,220
EXCESS OF (EXPENSES) OVER REVENUE	-	70,521	931	(73,957)

**NJNAHRO
BUDGET TO ACTUAL
March 31, 2011**

<u>REVENUE</u>	<u>BUDGET 12/31/2011</u>	<u>BUDGET 3 MONTH</u>	<u>ACTUAL 3/31/2011</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	7,250	-	(7,250)
DUES	15,000	3,750	3,600	(150)
JIF CONTRIBUTIONS	38,625	9,656	-	(9,656)
INTEREST\ MISC. INCOME	2,000	500	77	(423)
TOTAL REVENUE	84,625	21,156	3,677	(17,479)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	750	-	750
NEWSLETTER	2,000	500	-	500
WEBSITE	1,200	300	-	300
SERVICE OFFICER	25,000	6,250	4,367	1,883
LEGAL FEES	5,000	1,250	-	1,250
LEGISLATIVE CONFERENCE	3,000	750	72	678
ADMINISTRATIVE EXPENSES	8,900	2,225	446	1,779
ACCOUNTANT	7,800	1,950	300	1,650
SCHOLARSHIP	5,000	1,250	-	1,250
BOARD RETREAT	18,725	4,681	-	4,681
JIF MARKETING	5,000	1,250	-	1,250
TOTAL EXPENSES	84,625	21,156	5,185	15,971
EXCESS OF (EXPENSES) OVER REVENUE	-	-	(1,508)	(1,508)

**NJNAHRO
BUDGET TO ACTUAL
April 30, 2011**

<u>REVENUE</u>	<u>BUDGET 12/31/2011</u>	<u>BUDGET 4 MONTH</u>	<u>ACTUAL 4/30/2011</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	9,667	-	(9,667)
DUES	15,000	5,000	4,200	(800)
JIF CONTRIBUTIONS	38,625	12,875	9,656	(3,219)
INTEREST\ MISC. INCOME	2,000	667	2,969	2,302
TOTAL REVENUE	84,625	28,208	16,825	(11,383)
<u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	1,000	384	616
NEWSLETTER	2,000	667	-	667
WEBSITE	1,200	400	-	400
SERVICE OFFICER	25,000	8,333	6,250	2,083
LEGAL FEES	5,000	1,667	-	1,667
LEGISLATIVE CONFERENCE	3,000	1,000	3,287	(2,287)
ADMINISTRATIVE EXPENSES	8,900	2,967	1,443	1,524
ACCOUNTANT	7,800	2,600	4,050	(1,450)
SCHOLARSHIP	5,000	1,667	-	1,667
BOARD RETREAT	18,725	6,242	-	6,242
JIF MARKETING	5,000	1,667	-	1,667
TOTAL EXPENSES	84,625	28,208	15,414	12,794
EXCESS OF REVENUE OVER EXPENSES	-	-	1,411	1,411

**NJNAHRO
BUDGET TO ACTUAL
May 31, 2011**

<u>REVENUE</u>	<u>BUDGET 12/31/2011</u>	<u>BUDGET 5 MONTH</u>	<u>ACTUAL 5/31/2011</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	12,083	-	(12,083)
DUES	15,000	6,250	5,910	(340)
JIF CONTRIBUTIONS	38,625	16,094	9,656	(6,438)
INTEREST\ MISC. INCOME	2,000	833	3,314	2,481
TOTAL REVENUE	84,625	35,260	18,880	(16,380)
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	1,250	899	351
NEWSLETTER	2,000	833	-	833
WEBSITE	1,200	500	-	500
SERVICE OFFICER	25,000	10,417	8,333	2,084
LEGAL FEES	5,000	2,083	-	2,083
LEGISLATIVE CONFERENCE	3,000	1,250	3,287	(2,037)
ADMINISTRATIVE EXPENSES	8,900	3,708	3,234	474
ACCOUNTANT	7,800	3,250	4,050	(800)
SCHOLARSHIP	5,000	2,083	-	2,083
BOARD RETREAT	18,725	7,802	-	7,802
JIF MARKETING	5,000	2,083	-	2,083
TOTAL EXPENSES	84,625	35,260	19,803	15,457
 EXCESS OF EXPENSES OVER REVENUE	 -	 -	 (923)	 (923)

NJNAHRO
BUDGET TO ACTUAL
 June 30, 2011

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2011</u>	<u>BUDGET</u> <u>5 MONTH</u>	<u>ACTUAL</u> <u>5/31/2011</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	29,000	14,500	41,901	27,401
DUES	15,000	7,500	6,810	(690)
JIF CONTRIBUTIONS	38,625	19,313	9,656	(9,657)
INTEREST\ MISC. INCOME	2,000	1,000	3,466	2,466
TOTAL REVENUE	84,625	42,313	61,833	19,521
<u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	1,500	1,260	240
NEWSLETTER	2,000	1,000	-	1,000
WEBSITE	1,200	600	-	600
SERVICE OFFICER	25,000	12,500	10,417	2,083
LEGAL FEES	5,000	2,500	-	2,500
LEGISLATIVE CONFERENCE	3,000	1,500	3,287	(1,787)
ADMINISTRATIVE EXPENSES	8,900	4,450	3,415	1,035
ACCOUNTANT	7,800	3,900	4,050	(150)
SCHOLARSHIP	5,000	2,500	-	2,500
BOARD RETREAT	18,725	9,363	-	9,363
JIF MARKETING	5,000	2,500	-	2,500
TOTAL EXPENSES	84,625	42,313	22,429	19,884
EXCESS OF EXPENSES OVER REVENUE	-	-	39,404	39,404

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