

03/31/11
Accrual Basis

U.S. Orienteering Federation, Inc. Profit & Loss Budget vs. Actual January through March 2011

	Jan - Mar 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	564.78	20,000.00	(19,435.22)	2.8%
4010-02 · Contributions, restricted	1,455.00	16,500.00	(15,045.00)	8.8%
4010-03 · Contributions, major gifts	15,000.00	1,000.00	14,000.00	1,500.0%
4200 · Grants Received	0.00			
5180 · Program Income	102.20	35,000.00	(34,897.80)	0.3%
5181 · Sponsorships	450.00	14,000.00	(13,550.00)	3.2%
5210 · Membership dues	7,897.00	31,000.00	(23,103.00)	25.5%
5211 · Life member dues	0.00	1,500.00	(1,500.00)	0.0%
5221 · Club dues	58,372.60	38,000.00	20,372.60	153.6%
5222 · Insurance fees from clubs	206.00	20,000.00	(19,794.00)	1.0%
5310 · Interest Income	16.61	1,500.00	(1,483.39)	1.1%
5360 · Endowment proceeds	0.00	4,000.00	(4,000.00)	0.0%
5450-01 · Books redistribution	865.00			
5450-02 · Wearables redistribution	0.00			
5820 · Fundraising, restricted	628.97	13,300.00	(12,671.03)	4.7%
Total Income	85,558.16	195,800.00	(110,241.84)	43.7%
Expense				
7021 · Grants, mapping	0.00			
7023 · Grants to clubs & orgs	0.00			
7041 · Grants, program - Indiv	0.00			
7200 · Payroll	16,164.48	78,500.00	(62,335.52)	20.6%
8190 · ONA magazine	5,820.24	18,000.00	(12,179.76)	32.3%
8520 · Insurance premiums	9,068.93	27,400.00	(18,331.07)	33.1%
8570-02 · Website expenses	599.00			
8590 · Elite Athlete Support & Dev	7,588.07	44,700.00	(37,111.93)	17.0%
8594 · Programs for members & clubs	2,156.73	23,300.00	(21,143.27)	9.3%
8599-11 · Executive Director	10,793.88	35,700.00	(24,906.12)	30.2%
8599-12 · Acctg & Mem Services	4,990.68	20,500.00	(15,509.32)	24.3%
8599 · Board & Committees	3,046.40	13,200.00	(10,153.60)	23.1%
Total Expense	60,228.41	261,300.00	(201,071.59)	23.0%
Net Ordinary Income	25,329.75	(65,500.00)	90,829.75	(38.7)%
Other Income/Expense				
Other Income				
6810 · Unrealized Gain/Loss Endowment	0.00			
Total Other Income	0.00			
Other Expense				
	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	25,329.75	(65,500.00)	90,829.75	(38.7)%