

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

05/31/11

Accrual Basis

	<u>Jan - May 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	1,026.66	20,000.00	(18,973.34)	5.1%
4010-02 · Contributions, restricted	2,815.00	16,500.00	(13,685.00)	17.1%
4010-03 · Contributions, major gifts	15,000.00	1,000.00	14,000.00	1,500.0%
4200 · Grants Received	2,000.00			
5180 · Program Income	8,534.70	35,000.00	(26,465.30)	24.4%
5181 · Sponsorships	830.60	14,000.00	(13,169.40)	5.9%
5210 · Membership dues	13,847.00	31,000.00	(17,153.00)	44.7%
5211 · Life member dues	0.00	1,500.00	(1,500.00)	0.0%
5221 · Club dues	63,551.60	38,000.00	25,551.60	167.2%
5222 · Insurance fees from clubs	206.00	20,000.00	(19,794.00)	1.0%
5310 · Interest Income	37.15	1,500.00	(1,462.85)	2.5%
5360 · Endowment proceeds	1,189.00	4,000.00	(2,811.00)	29.7%
5450-01 · Books redistribution	1,165.00			
5450-02 · Wearables redistribution	0.00			
5820 · Fundraising, restricted	1,076.57	13,300.00	(12,223.43)	8.1%
Total Income	<u>111,279.28</u>	<u>195,800.00</u>	<u>(84,520.72)</u>	<u>56.8%</u>
Expense				
7021 · Grants, mapping	0.00			
7023 · Grants to clubs & orgs	0.00			
7041 · Grants, program - Indiv	0.00			
7200 · Payroll	29,222.87	78,500.00	(49,277.13)	37.2%
8190 · ONA magazine	8,672.87	18,000.00	(9,327.13)	48.2%
8511 · PayPal fees	45.45			
8520 · Insurance premiums	9,068.93	26,500.00	(17,431.07)	34.2%
8570-02 · Website expenses	599.00	900.00	(301.00)	66.6%
8590 · Elite Athlete Support & Dev	26,356.13	45,200.00	(18,843.87)	58.3%
8594 · Programs for members & clubs	6,458.73	23,300.00	(16,841.27)	27.7%
8599-11 · Executive Director	14,198.05	35,700.00	(21,501.95)	39.8%
8599-12 · Acctg & Mem Services	8,194.26	20,500.00	(12,305.74)	40.0%
8599 · Board & Committees	3,611.40	12,700.00	(9,088.60)	28.4%
Total Expense	<u>106,427.69</u>	<u>261,300.00</u>	<u>(154,872.31)</u>	<u>40.7%</u>
Net Ordinary Income	4,851.59	(65,500.00)	70,351.59	(7.4)%
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	<u><u>4,851.59</u></u>	<u><u>(65,500.00)</u></u>	<u><u>70,351.59</u></u>	<u><u>(7.4)%</u></u>