

06/30/11
Accrual Basis

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

	Jan - Jun 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	1,426.66	20,000.00	(18,573.34)	7.1%
4010-02 · Contributions, restricted	7,965.00	16,500.00	(8,535.00)	48.3%
4010-03 · Contributions, major gifts	15,000.00	1,000.00	14,000.00	1,500.0%
4200 · Grants Received	3,700.00			
5180 · Program Income	11,558.70	35,000.00	(23,441.30)	33.0%
5181 · Sponsorships	5,830.60	14,000.00	(8,169.40)	41.6%
5210 · Membership dues	15,987.00	31,000.00	(15,013.00)	51.6%
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	47.33	1,500.00	(1,452.67)	3.2%
5360 · Endowment proceeds	1,189.00	4,000.00	(2,811.00)	29.7%
5450-01 · Books redistribution	1,237.50			
5450-02 · Wearables redistribution	0.00			
5820 · Fundraising, restricted	1,397.57	13,300.00	(11,902.43)	10.5%
Total Income	129,096.96	195,800.00	(66,703.04)	65.9%
Expense				
7021 · Grants, mapping	0.00			
7023 · Grants to clubs & orgs	1,000.00			
7041 · Grants, program - Indiv	500.00			
7200 · Payroll	35,296.05	78,500.00	(43,203.95)	45.0%
8190 · ONA magazine	11,550.34	18,000.00	(6,449.66)	64.2%
8520 · Insurance premiums	11,903.73	26,500.00	(14,596.27)	44.9%
8570-02 · Website expenses	599.00	900.00	(301.00)	66.6%
8590 · Elite Athlete Support & Dev	27,057.28	45,200.00	(18,142.72)	59.9%
8594 · Programs for members & clubs	9,391.39	23,300.00	(13,908.61)	40.3%
8599-11 · Executive Director	16,044.13	35,700.00	(19,655.87)	44.9%
8599-12 · Acctg & Mem Services	9,904.67	20,500.00	(10,595.33)	48.3%
8599 · Board & Committees	3,958.45	12,700.00	(8,741.55)	31.2%
Total Expense	127,205.04	261,300.00	(134,094.96)	48.7%
Net Ordinary Income	1,891.92	(65,500.00)	67,391.92	(2.9)%
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	1,891.92	(65,500.00)	67,391.92	(2.9)%