

GSAPB INTERGROUP
Budget vs. Actual
2013 and 2014

| | FYE 2013 | | | FYE 2014 | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | Budget | Actual | Difference | Budget | Actual | Difference |
| Income: | | | | | | |
| Donations | \$1,440.00 | \$2,686.00 | \$1,246.00 | \$1,483.20 | \$1,410.50 | \$72.70 |
| Total Cash/Receipts | \$1,440.00 | \$2,686.00 | \$1,246.00 | \$1,483.20 | \$1,410.50 | \$72.70 |
| Expenses: | | | | | | |
| Accounting QB online service | \$301.88 | \$0.00 | \$301.88 | \$310.94 | \$0.00 | \$310.94 |
| Bank Fees | \$0.00 | \$28.00 | \$28.00 | \$0.00 | \$0.00 | \$0.00 |
| CPA/Bookkeeping Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Legal fees | \$500.00 | \$920.00 | \$420.00 | \$250.00 | \$20.00 | \$230.00 |
| Postage | \$175.00 | | \$175.00 | \$180.25 | \$123.47 | \$56.78 |
| Printing | \$150.00 | | \$150.00 | \$154.50 | \$0.00 | \$154.50 |
| Website Costs | \$250.00 | \$700.40 | \$450.40 | \$257.50 | \$753.90 | \$496.40 |
| WS Conference Costs | \$0.00 | | \$0.00 | \$0.00 | \$297.66 | \$297.66 |
| Total Expenses | \$1,376.88 | \$1,648.40 | \$271.52 | \$1,153.19 | \$1,195.03 | \$41.84 |
| Surplus/Deficit (to prudent reserve) | \$63.12 | \$1,037.60 | \$974.48 | \$330.01 | \$215.47 | \$114.54 |

2013 Notes

1. Much greater donations than budgeted
2. We decided not to purchase QB online
3. Legal fees included \$400 for the 501(c)3 that we did not anticipate
4. Website costs were greater than anticipated for startup
5. Our prudent reserve increased by \$974.48

2014 Notes

1. Donations slightly lower than anticipated
2. We decided not to purchase QB online
3. All other expenses were lower than anticipated
4. Bank fees are eliminated with minimum bal. of \$3000
5. Expenses were above budget
6. Our prudent reserve decreased by \$114.54

Respectfully submitted,
Kathleen H.

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