

05/12/10

Midwestern Society of Orthodontists
PL Budget Comparison
 January 2009 through December 2011

	<u>Jan - Dec '09</u>	<u>Budget</u>	<u>Jan - Dec '10</u>	<u>Budget</u>	<u>Jan - Dec '11</u>	<u>Budget</u>
Income						
401 Membership Fees	135,936.00	142,000.00	0.00	140,000.00	0.00	149,000.00
403 Interest/Dividends	8,479.48	15,000.00	549.61	16,000.00	0.00	19,000.00
404 Gain/Loss on Investments	15,860.73	0.00	0.00	0.00	0.00	0.00
440 Annual Session Income	110,757.67	111,000.00	0.00	30,000.00	0.00	5,000.00
Total Income	271,033.88	268,000.00	549.61	186,000.00	0.00	173,000.00
Expense						
501A President's Exp. Reimbur.	250.00	250.00	0.00	0.00	0.00	0.00
501B Pres. Elect's Exp. Reimbur	100.00	100.00	0.00	0.00	0.00	0.00
503C Sec.-Treas. Exp. Reimbur.	100.00	100.00	0.00	0.00	0.00	0.00
503 Editor Stipend	200.00	200.00	0.00	650.00	0.00	650.00
504 Printing, Copies & Bylaws	1,147.31	1,200.00	0.00	500.00	0.00	750.00
505 Postage	886.48	1,200.00	116.00	1,200.00	0.00	1,000.00
506 Administrative Office	96,000.00	95,000.00	40,000.00	98,000.00	0.00	98,000.00
507 Exec Sec. Trans/Hotel	3,420.82	2,300.00	1,837.76	3,000.00	0.00	2,000.00
508 Phone/Internet	1,710.14	1,200.00	570.88	1,300.00	0.00	1,800.00
509 Supplies	619.27	600.00	233.93	600.00	0.00	650.00
510 Bank Fees/Misc	1,071.00	900.00	231.81	1,000.00	0.00	1,200.00
511 Fidelity Bond. & Liab Insur	1,143.00	1,250.00	643.00	1,250.00	0.00	1,250.00
513 Dues Billing Charge	1,023.00	1,000.00	0.00	1,000.00	0.00	1,000.00
515 AAO Delegation - Mtg	3,470.60	1,500.00	82.17	1,500.00	0.00	2,500.00
517 AAO Deleg.-Trans/Hotel	16,442.24	20,000.00	0.00	18,000.00	0.00	14,000.00
519 AAO Foundation	450.00	400.00	50.00	400.00	0.00	400.00
520 MSO Ad Interim Mtg	5,442.66	5,000.00	5,122.24	5,000.00	0.00	1,800.00
522 MSO Ad Interim-Trans/Hotel	9,594.31	10,000.00	12,223.31	10,000.00	0.00	8,000.00
524 Accountant	4,940.00	4,500.00	4,361.70	5,000.00	0.00	5,000.00
525 Recognition Awards	655.30	500.00	0.00	500.00	0.00	600.00
526 Newsletter	8,108.16	8,500.00	2,303.00	6,000.00	0.00	5,500.00
529 MSO An Sess Trans/Hotel	5,892.41	7,000.00	0.00	9,000.00	0.00	2,000.00
530 Exec Comm Contingency	0.00	500.00	0.00	500.00	0.00	500.00
531 AAO Conference	2,632.81	6,000.00	0.00	0.00	0.00	2,600.00
536 GORP Donation	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
539 Student/Educator Grants	2,000.00	2,000.00	0.00	1,750.00	0.00	0.00
542 Web Site	732.50	700.00	0.00	800.00	0.00	800.00
545 Future Annual Sessions	3,738.52	0.00	0.00	0.00	0.00	0.00
600 Annual Session Expenses	71,452.48	83,950.00	8,457.50	18,000.00	0.00	20,000.00
Total Expense	244,223.01	256,850.00	76,233.30	185,950.00	0.00	173,000.00
Net Income	<u>26,810.87</u>	<u>11,150.00</u>	<u>-75,683.69</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>