

Austin Genealogical Society
Budget vs. Actuals: FY2022 - FY22 P&L
 January - December 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total	Budget	over Budget	% of Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget
Revenue																
Donations - Contributions		15.00											15.00	0.00	15.00	
Donations - Miscellaneous													0.00	100.00	-100.00	0.00%
Membership Dues	760.00	390.00	50.00	150.00	100.00	75.00	130.00	75.00		25.00			1,755.00	4,950.00	-3,195.00	35.45%
Interest	0.13	0.12	0.55	1.27	1.80	2.38	3.02	4.08	4.92	7.24	8.10	11.09	44.70	1.56	43.14	2865.38%
Sales						125.00	575.00	1,207.20		545.00	1,115.00	685.00	4,252.20	5,000.00	-747.80	85.04%
Total Revenue	\$760.13	\$405.12	\$ 50.55	\$ 151.27	\$ 101.80	\$202.38	\$708.02	\$ 1,286.28	\$ 4.92	\$ 577.24	\$ 1,123.10	\$696.09	\$ 6,066.90	\$ 10,051.56	-\$ 3,984.66	60.36%
Expenditures																
Program - Room Rental													0.00	900.00	-900.00	0.00%
Program - Speaker Fees	150.00	150.00	155.00	155.00	310.00		155.00	0.00		150.00	155.00		1,380.00	1,500.00	-120.00	92.00%
Program -Speaker Expenses													0.00	1,000.00	-1,000.00	0.00%
Seminar - Marketing						35.00							35.00	100.00	-65.00	35.00%
Seminar - Speaker Fees								500.00					500.00	0.00	500.00	
Total Education	\$150.00	\$150.00	\$ 155.00	\$ 155.00	\$ 310.00	\$ 35.00	\$155.00	\$ 500.00	\$ 0.00	\$ 150.00	\$ 155.00	\$ 0.00	\$ 1,915.00	\$ 3,500.00	-\$ 1,585.00	54.71%
Membership Expenses																
Socials							343.00						343.00	0.00	343.00	
Awards/ Prizes													0.00	100.00	-100.00	0.00%
PayPal Fees	28.91	16.24			5.94	11.88	15.05	58.53	0.99		56.44	16.64	210.62	300.00	-89.38	70.21%
Office Supplies/ Materials					40.49								40.49	100.00	-59.51	40.49%
Postage & Delivery								16.10					16.10	80.00	-63.90	20.13%
Printing and Copying				192.25									192.25	100.00	92.25	192.25%
Publicity/Marketing								500.00					500.00	105.00	395.00	476.19%
Membership Promotions											35.00		35.00	0.00	35.00	
New Website Development			99.99						950.00	645.00		5.72	1,700.71	250.00	1,450.71	680.28%
Society Memberships					50.00								50.00	0.00	50.00	
Software/Peripherals	47.88		36.00	24.00	24.00	24.00	24.00	-36.00	171.80	147.00	-12.00		450.68	1,000.00	-549.32	45.07%
Total Operating Expenses	\$ 76.79	\$ 16.24	\$ 135.99	\$ 216.25	\$ 120.43	\$ 35.88	\$ 39.05	\$ 538.63	\$ 1,122.79	\$ 792.00	\$ 44.44	\$ 57.36	\$ 3,195.85	\$ 2,035.00	\$ 1,160.85	157.04%
Total Expenditures	\$226.79	\$166.24	\$ 290.99	\$ 371.25	\$ 430.43	\$ 70.88	\$537.05	\$ 1,038.63	\$ 1,122.79	\$ 942.00	\$ 199.44	\$ 57.36	\$ 5,453.85	\$ 5,535.00	-\$ 81.15	98.53%
Net Operating Revenue	\$533.34	\$238.88	-\$ 240.44	-\$ 219.98	-\$ 328.63	\$131.50	\$170.97	\$ 247.65	-\$ 1,117.87	-\$ 364.76	\$ 923.66	\$638.73	\$ 613.05	\$ 4,516.56	-\$ 3,903.51	13.57%
Net Revenue	\$533.34	\$238.88	-\$ 240.44	-\$ 219.98	-\$ 328.63	\$131.50	\$170.97	\$ 247.65	-\$ 1,117.87	-\$ 364.76	\$ 923.66	\$638.73	\$ 613.05	\$ 4,516.56	-\$ 3,903.51	13.57%

CASH BALANCE - CHECKING Dec 31, 2022 \$12,308.59

CASH BALANCE - SAVINGS AT Dec 31, 202 \$15,518.87