

TVAHU
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

| | Jul '21 - Jun 22 | Budget |
|--|------------------|-----------|
| Income | | |
| TVAHU Income | | |
| Special Events | | |
| Charity Golf Scramble | 15,810.00 | 12,000.00 |
| Christmas Party / Fundraiser | 10,782.94 | 2,500.00 |
| Bowling - Fun Event | 4,610.00 | 3,300.00 |
| Half-day Seminar | 14,085.00 | 8,000.00 |
| Total Special Events | 45,287.94 | 25,800.00 |
| Monthly Meeting Fees | 5,021.55 | 9,000.00 |
| Sponsorships | 1,500.00 | 2,250.00 |
| Membership Dues | 4,017.73 | 3,000.00 |
| Total TVAHU Income | 55,827.22 | 40,050.00 |
| Total Income | 55,827.22 | 40,050.00 |
| Expense | | |
| Charity Golf Scramble | 13,805.02 | 8,500.00 |
| Charitable Contributions | 0.00 | 0.00 |
| TVAHU Expenses | | |
| Website Expense | 1,771.29 | 1,380.00 |
| TVAHU Expenses - Other | 0.00 | 0.00 |
| Total TVAHU Expenses | 1,771.29 | 1,380.00 |
| Advertising Expenses | 0.00 | 100.00 |
| Business Meals | 684.29 | 250.00 |
| Awards and Grants | | |
| Special Event Expenses | | |
| Christmas Charity Donation | 11,059.26 | 1,500.00 |
| Bowling Charity Event | 5,532.94 | 3,000.00 |
| Total Special Event Expenses | 16,592.20 | 4,500.00 |
| Annual Awards Breakfast | 413.85 | 150.00 |
| Awards and Grants - Other | 55.45 | |
| Total Awards and Grants | 17,061.50 | 4,650.00 |
| Conferences | | |
| Region VII Leadership Conferenc | 0.00 | 0.00 |
| Capitol Conference | 2,100.00 | 3,000.00 |
| National Convention | 150.00 | 500.00 |
| Total Conferences | 2,250.00 | 3,500.00 |
| HUPAC Admin Contribution | 700.00 | 375.00 |
| Insurance - Liability, D and O | 125.00 | 100.00 |
| Merchant Account Fees & Service | | |
| FullSteam Processing Fees | 356.15 | |
| PayPal CC Fees | 260.44 | |
| Stripe CC Processing Fees | 721.13 | 50.00 |
| Merchant Account Fees & Service - Other | 467.13 | 500.00 |
| Total Merchant Account Fees & Service | 1,804.85 | 550.00 |
| Monthly Meetings | | |
| Continuing Education | 393.56 | 750.00 |
| Half-day Education Event | 5,557.13 | 4,500.00 |
| Meeting Meals Expense | 3,561.96 | 7,500.00 |
| Name Tags | 209.16 | 175.00 |
| Speaker Recognition | 0.00 | 250.00 |
| Monthly Meetings - Other | 335.40 | 0.00 |
| Total Monthly Meetings | 10,057.21 | 13,175.00 |

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Accrual Basis

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| | Jul '21 - Jun 22 | Budget |
|-------------------------------|------------------|------------------|
| Office Supplies | 23.02 | 350.00 |
| Postage-Delivery | 0.00 | 50.00 |
| Wages Paid for Administration | 5,925.00 | 5,000.00 |
| Total Expense | 54,207.18 | 37,980.00 |
| Net Income | 1,620.04 | 2,070.00 |

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Accrual Basis

TVAHU
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| | \$ Over Budget |
|--|----------------|
| Income | |
| TVAHU Income | |
| Special Events | |
| Charity Golf Scramble | 3,810.00 |
| Christmas Party / Fundraiser | 8,282.94 |
| Bowling - Fun Event | 1,310.00 |
| Half-day Seminar | 6,085.00 |
| Total Special Events | 19,487.94 |
| Monthly Meeting Fees | -3,978.45 |
| Sponsorships | -750.00 |
| Membership Dues | 1,017.73 |
| Total TVAHU Income | 15,777.22 |
| Total Income | 15,777.22 |
| Expense | |
| Charity Golf Scramble | 5,305.02 |
| Charitable Contributions | 0.00 |
| TVAHU Expenses | |
| Website Expense | 391.29 |
| TVAHU Expenses - Other | 0.00 |
| Total TVAHU Expenses | 391.29 |
| Advertising Expenses | -100.00 |
| Business Meals | 434.29 |
| Awards and Grants | |
| Special Event Expenses | |
| Christmas Charity Donation | 9,559.26 |
| Bowling Charity Event | 2,532.94 |
| Total Special Event Expenses | 12,092.20 |
| Annual Awards Breakfast | 263.85 |
| Awards and Grants - Other | |
| Total Awards and Grants | 12,411.50 |
| Conferences | |
| Region VII Leadership Conferenc | 0.00 |
| Capitol Conference | -900.00 |
| National Convention | -350.00 |
| Total Conferences | -1,250.00 |
| HUPAC Admin Contribution | 325.00 |
| Insurance - Liability, D and O | 25.00 |
| Merchant Account Fees & Service | |
| FullSteam Processing Fees | |
| PayPal CC Fees | |
| Stripe CC Processing Fees | 671.13 |
| Merchant Account Fees & Service - Other | -32.87 |
| Total Merchant Account Fees & Service | 1,254.85 |
| Monthly Meetings | |
| Continuing Education | -356.44 |
| Half-day Education Event | 1,057.13 |
| Meeting Meals Expense | -3,938.04 |
| Name Tags | 34.16 |
| Speaker Recognition | -250.00 |
| Monthly Meetings - Other | 335.40 |
| Total Monthly Meetings | -3,117.79 |

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Accrual Basis

TVAHU
Profit & Loss Budget vs. Actual
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| | <u>\$ Over Budget</u> |
|-------------------------------|-----------------------|
| Office Supplies | -326.98 |
| Postage-Delivery | -50.00 |
| Wages Paid for Administration | 925.00 |
| Total Expense | <u>16,227.18</u> |
| Net Income | <u>-449.96</u> |