

## District and Municipal Court Management Association

### Budget vs. Actual

June 1 through September 3, 2008

	TOTAL			
	Jun 1 - Sep 3, 08	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Conference	0.00	90,000.00	-90,000.00	0.0%
Grants	0.00	0.00	0.00	0.0%
Interest Income	2.59	12.00	-9.41	21.58%
Membership Dues	850.00	32,000.00	-31,150.00	2.66%
Program Fees	0.00	0.00	0.00	0.0%
Regionals	5,800.00	16,000.00	-10,200.00	36.25%
Reimbursed Expenses	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>6,652.59</b>	<b>138,012.00</b>	<b>-131,359.41</b>	<b>4.82%</b>
<b>Expense</b>				
Awards	0.00	1,000.00	-1,000.00	0.0%
Bank Service Charges	0.00	25.00	-25.00	0.0%
Board Meeting Expenses	1,122.17	5,000.00	-3,877.83	22.44%
Bylaws & Policy Committee	0.00	100.00	-100.00	0.0%
Court Support	0.00	300.00	-300.00	0.0%
Education - Regionals	420.00	14,000.00	-13,580.00	3.0%
Education - Spring Conference	0.00	50,000.00	-50,000.00	0.0%
Education -Fall Conference	0.00	50,000.00	-50,000.00	0.0%
Flowers & Cards	0.00	300.00	-300.00	0.0%
Historian	0.00	500.00	-500.00	0.0%
Legislation Committee	0.00	100.00	-100.00	0.0%
Liability Insurance	0.00	1,100.00	-1,100.00	0.0%
Long Range Planning Committee	0.00	500.00	-500.00	0.0%
Membership Committee	0.00	300.00	-300.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NACM	562.54	5,000.00	-4,437.46	11.25%
President Expense	0.00	100.00	-100.00	0.0%
Procedures Committee	0.00	50.00	-50.00	0.0%
Professionalism Sub-Committee	0.00	200.00	-200.00	0.0%
Publications (website)	364.80	650.00	-285.20	56.12%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rules Committee	0.00	0.00	0.00	0.0%
Scholarship Committee	500.00	2,500.00	-2,000.00	20.0%
Secretary Expenses	0.00	300.00	-300.00	0.0%
Traffic Safety Conference	0.00	200.00	-200.00	0.0%
Travel Expenses	815.46	4,637.00	-3,821.54	17.59%
Treasurer Expenses	0.00	1,150.00	-1,150.00	0.0%
<b>Total Expense</b>	<b>3,784.97</b>	<b>138,012.00</b>	<b>-134,227.03</b>	<b>2.74%</b>
<b>Net Income</b>	<b>2,867.62</b>	<b>0.00</b>	<b>2,867.62</b>	<b>100.0%</b>