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Cash Basis

## WESSEX Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>2000 · WESSEX Revenue</b>				
2002 · WESSEX Dues	3,199.60	3,000.00	199.60	106.7%
2003 · CSIET Dues	1,900.80			
2004 · Interest Income	24.00			
<b>2090 · Miscellaneous</b>				
2091 · Miscellaneous Income	0.00	125.00	-125.00	0.0%
2092 · Reimbursement Income	608.00			
2093 · Tax Refunds	25.00			
2090 · Miscellaneous - Other	0.00			
<b>Total 2090 · Miscellaneous</b>	633.00	125.00	508.00	506.4%
<b>2000 · WESSEX Revenue - Other</b>	0.00			
<b>Total 2000 · WESSEX Revenue</b>	5,757.40	3,125.00	2,632.40	184.2%
<b>2020 · CSIET</b>				
2021 · Membership Fee	0.00	4,125.00	-4,125.00	0.0%
<b>Total 2020 · CSIET</b>	0.00	4,125.00	-4,125.00	0.0%
<b>4000 · Responsible Officer Revnue</b>				
4010 · United States Dept of State	717.50	1,750.00	-1,032.50	41.0%
4011 · Program Audit	8,917.50	11,250.00	-2,332.50	79.3%
4012 · WESSEX Database Maint	1,848.00	2,000.00	-152.00	92.4%
4020 · Administrative	4,620.00			
<b>Total 4000 · Responsible Officer Revnue</b>	16,103.00	15,000.00	1,103.00	107.4%
<b>5000 · Western Safari Revenue</b>				
5001 · Registration Fees	54,182.00			
<b>Total 5000 · Western Safari Revenue</b>	54,182.00			
<b>Total Income</b>	76,042.40	22,250.00	53,792.40	341.8%
<b>Expense</b>				
<b>6000 · WESSEX Disbursements</b>				
6002 · Bank Charges	15.00			
<b>6010 · Government Fees and Taxes</b>				
6011 · California Secretary of State	20.00	30.00	-10.00	66.7%
6012 · Internal Revensue Service	0.00	750.00	-750.00	0.0%
6013 · California Franchise Tax Board	0.00	30.00	-30.00	0.0%
<b>Total 6010 · Government Fees and Taxes</b>	20.00	810.00	-790.00	2.5%
<b>6020 · C S I E T</b>				
6021 · CSIET Dues	1,475.00	4,125.00	-2,650.00	35.8%
6022 · CSIET Conference	1,485.34	1,750.00	-264.66	84.9%
<b>Total 6020 · C S I E T</b>	2,960.34	5,875.00	-2,914.66	50.4%

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<b>6030 · Travel Expenses</b>				
6031 · NAYEN Conference	1,824.77			
6033 · ARO on site training	0.00	1,000.00	-1,000.00	0.0%
<b>Total 6030 · Travel Expenses</b>	1,824.77	1,000.00	824.77	182.5%
<b>6041 · Office Supplies</b>	12.21			
<b>6051 · WESSEX Meeting Costs</b>				
6052 · Board meetings at NAYAN Conf.	0.00	675.00	-675.00	0.0%
<b>Total 6051 · WESSEX Meeting Costs</b>	0.00	675.00	-675.00	0.0%
<b>6090 · Miscellaneous Expenses</b>				
6091 · Miscellaneous	49.95			
6092 · Reimbursable Expense	642.20			
6090 · Miscellaneous Expenses - Other	0.00	150.00	-150.00	0.0%
<b>Total 6090 · Miscellaneous Expenses</b>	692.15	150.00	542.15	461.4%
<b>Total 6000 · WESSEX Disbursements</b>	5,524.47	8,510.00	-2,985.53	64.9%
<b>66900 · Reconciliation Discrepancies</b>	1.00			
<b>7000 · Responsible Officer Disbursemen</b>				
7013 - ISEVPO Registry	150.00			
7010 · United States Dept of State	3,982.00	1,750.00	2,232.00	227.5%
7011 · Program Audit	11,645.00	11,250.00	395.00	103.5%
7012 · WESSEX Database Maint	1,500.00	2,000.00	-500.00	75.0%
7013 · WESSEX Database Upgrade	6,000.00			
7020 · Administrative Services				
7021 · Postage and Overnight Service	35.30			
7022 · Office Supplies	28.21			
7023 · Insurance	640.75			
<b>Total 7020 · Administrative Services</b>	704.26			
7030 · Accounting Services				
7031 · Clerical Support	2,812.00	2,688.00	124.00	104.6%
7032 · Accounting Service	796.39			
<b>Total 7030 · Accounting Services</b>	3,608.39	2,688.00	920.39	134.2%
7040 · Payroll and Taxes				
7042 · Federal U/I	27.24			
7043 · F I C A	645.04	560.00	85.04	115.2%
7044 · Medicare	155.20	155.00	0.20	100.1%
7045 · State Disability Insurance	32.05	12.00	20.05	267.1%
7046 · WESSEX Unemployment Insur	373.00	350.00	23.00	106.6%
<b>Total 7040 · Payroll and Taxes</b>	1,232.53	1,077.00	155.53	114.4%

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 July 2013 through June 2014

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7050 · Training				
7051 · On-Line Training	1,000.00			
<b>Total 7050 · Training</b>	<b>1,000.00</b>			
<b>Total 7000 · Responsible Officer Disbursemen</b>	<b>29,822.18</b>	<b>18,765.00</b>	<b>11,057.18</b>	<b>158.9%</b>
8000 · Western Safari Admin. Fees				
8001 · Bank Charges	303.91			
8002 · Registration Fee Refund	2,400.00			
8003 · Shirts for Campers	2,024.94			
8005 · Postage and Office Supplies	309.95			
<b>Total 8000 · Western Safari Admin. Fees</b>	<b>5,038.80</b>			
8200 · Lodging & Campgrounds				
8201 · Doubletree SF	22.00			
8202 · Grand Canyon National Park	0.00			
8203 · Yosemite (Camp Curry)	4,156.95			
8204 · San Dimas Campsite	450.00			
8205 · KOA- Visalia	427.68			
8206 · Excaliber Hotel	1,342.88			
8207 · San Diego Campsite	335.00			
8209 · Bus Driver Lodging	359.22			
8211 · Disneyland	4,090.00			
8212 · Univerdal Studios	2,856.00			
8213 · Sea World	2,886.60			
<b>Total 8200 · Lodging &amp; Campgrounds</b>	<b>16,926.33</b>			
8300 · Meal, Food, Ice				
8306 · Cash Advance Universal Studios	630.00			
8307 · Cash Advance Disneyland	1,260.00			
8308 · Cash Advance Sea World	630.00			
8309 · Food, Ice, Drygoods	2,383.08			
8312 · Misc. Meal Expenditures	356.75			
8313 · Cash Advance Pier 39	630.00			
<b>Total 8300 · Meal, Food, Ice</b>	<b>5,889.83</b>			
8400 · Transportation Expenses				
8401 · Charter Bus	12,950.00			
8403 · Trailer Maintenance	556.48			
8404 · Gasoline	79.69			
8409 · Misc. Transportation Expence	1,500.00			
<b>Total 8400 · Transportation Expenses</b>	<b>15,086.17</b>			

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8500 · Other Expenses				
8501 · Chaperone Stipend	5,495.00			
<b>Total 8500 · Other Expenses</b>	5,495.00			
<b>Total Expense</b>	83,783.78	27,275.00	56,508.78	307.2%
<b>Net Income</b>	<b>-7,741.38</b>	<b>-5,025.00</b>	<b>-2,716.38</b>	<b>154.1%</b>