

Plato												
BUDGET: 2017-18: Activity by Cost Center												
July 2017 - June 2018												
	10 Trips	20 Special Events	30 Curriculum	40 Membership & Communication	60 Other Initiatives	70 Info Tech	80 Fund Development	90 Administrati on	TOTAL			
<b>Revenue</b>												
5100 Membership Dues								76,000.00	76,000.00			
5200 Special Events - Trips	70,000.00								70,000.00			
5300 Special Events-Other		2,000.00							2,000.00			
5600 Agora Support - Donations					1,000.00			800.00	1,800.00			
5800 Other Income							2,200.00	4,500.00	6,700.00			
5890 Unreconciled Revenue Difference									0.00			
<b>Total 5800 Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,200.00</b>	<b>\$ 4,500.00</b>	<b>\$ 6,700.00</b>			
Interest Income								140.00	140.00			
Uncategorized Revenue									0.00			
<b>Total Revenue</b>	<b>\$70,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,200.00</b>	<b>\$ 81,440.00</b>	<b>\$156,640.00</b>			
<b>Gross Profit</b>	<b>\$70,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,200.00</b>	<b>\$ 81,440.00</b>	<b>\$156,640.00</b>			
<b>Expenditures</b>												
6000 Administrative Expense								6,500.00	6,500.00			
6010 Advertising				900.00					900.00			
6050 Bank Charges								25.00	25.00			
6070 Board Expense			1,000.00					10,000.00	11,000.00			
6090 Bookkeeping Service	1,900.00							1,900.00	3,800.00			
6110 Copying and Printing	200.00	125.00	650.00	700.00	800.00		1,200.00	125.00	3,800.00			
6130 Course Copy Expense			200.00						200.00			
6140 Course Media & Recording			700.00						700.00			
6170 Credit Card Fees	1,250.00							1,250.00	2,500.00			
6210 DCS Support 40%								30,400.00	30,400.00			
6270 Honorariums/Rent		1,200.00	8,500.00						9,700.00			
6290 Information Technology						5,000.00			5,000.00			
6330 Mailing Expense	550.00	300.00	150.00	250.00	50.00		1,000.00	200.00	2,500.00			
6450 Persimmon				300.00					300.00			
6490 Preview Expense		200.00	1,500.00						1,700.00			
6550 Social Event Expense		900.00	1,000.00						1,900.00			
6570 Special Event Expense		2,400.00							2,400.00			
6610 Special Event Lunches		900.00							900.00			
6630 Supplies		250.00	1,200.00					200.00	1,650.00			
6700 Trip Expense	63,500.00								63,500.00			
<b>Total Expenditures</b>	<b>\$67,400.00</b>	<b>\$ 6,275.00</b>	<b>\$ 14,900.00</b>	<b>\$ 2,150.00</b>	<b>\$ 850.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,200.00</b>	<b>\$ 50,600.00</b>	<b>\$149,375.00</b>			
<b>Net Operating Revenue</b>	<b>\$ 2,600.00</b>	<b>\$ (4,275.00)</b>	<b>\$(14,900.00)</b>	<b>\$ (2,150.00)</b>	<b>\$ 150.00</b>	<b>\$(5,000.00)</b>	<b>\$ -</b>	<b>\$ 30,840.00</b>	<b>\$ 7,265.00</b>			
<b>2016-17 Budgeted Revenues</b>	45,000.00	2,000.00			5,500.00		2,250.00	72,500.00	118,510.00			
<b>2016-17 Budgeted Expenses</b>	45,000.00	2,820.00	12,200.00	3,200.00	7,150.00	2,000.00	6,250.00	44,545.00	108,455.00			
<b>16-17 Net Operating Revenue</b>		<b>-\$ 820.00</b>	<b>-\$12,200.00</b>	<b>-\$ 3,200.00</b>	<b>-\$ 1,650.00</b>	<b>-\$2,000.00</b>	<b>-\$ 4,000.00</b>	<b>\$ 27,955.00</b>	<b>\$ 4,085.00</b>			