

NWTRCC Finance Report
December 2006 - April 2007
Budget and Actual Income/Expense Comparison

	Annual Budget	Actuals	Comparison	Actuals as % of
	12/1/06-11/30/07	12/1/06-4/30/07	12/1/05-4/30/06	Annual Budget
Income				
Affiliation Fees	4,500	1,600	1,220	36%
General Donations	9,000	3,054	3,665	34%
Large Donations	10,000	4,247	2,929	42%
Newsletter	2,500	1,326	870	53%
Literature Sales	3,200	1,161	1,579	36%
Alternative Funds	1,000	1,203	700	120%
Coord Ctte Meetings	800	165	130	21%
Religious	500	0	200	
Grants	3,000	1,000	2,970	33%
Internat'l Scholarship (special)	0	0	0	
Video (contest & long version)	5,000	1,100	0	22%
Miscellaneous Income	0	39	0	
Total Income	39,500	14,895	14,263	38%
Expense				
Postage and Delivery	2,300	774	648	34%
Telephone	891	327	293	37%
Office Supplies	650	7	369	1%
Coordinator	13,700	4,567	4,518	33%
Health Ins.	2,740	1,370	1,240	50%
Retirement	2,101	700	680	33%
Rent	618	206	200	33%
Travel	3,000	0	1,238	
Temporary Help	300	0	125	
Newsletter Printing/Post	1,700	626	747	37%
Literature Production/Purchase	2,000	823	763	41%
Copying (Mailings/Misc)	1,200	267	154	22%
C.C. Meetings	800	84	55	11%
Special meeting travel	0	0	0	
Publicity and Outreach	1,000	100	310	10%
Legal Information	350	0	0	0%
International Conf.	500	0	0	0%
Local/Regional Org.	300	100	157	33%
Survey/1-year Campaign	100	85	0	85%
Video (contest & long version)	5,000	771	0	15%
Equip. Depreciation	200	0	0	0%
Bank Fees	0	0	0	
Miscellaneous	50	0	0	
Total Expense	39,500	10,807	11,497	27%
Net Income	0	4,088	2,766	