

Association of Problem Gambling Service Administrators, Inc
Profit & Loss Budget vs. Actual
July 2017 through June 2018

TOTAL				
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Uncategorized Income	0.05			
Income				
Membership Dues	52,500.00	54,600.00	-2,100.00	96.15%
Donations	7,500.00	7,500.00	0.00	100.0%
Donations - Website	0.00	0.00	0.00	0.0%
Reimbursable Expenses	0.00	0.00	0.00	0.0%
Interest - TD Bank MM	139.29	120.00	19.29	116.08%
Total Income	60,139.29	62,220.00	-2,080.71	96.66%
Total Income	60,139.34	62,220.00	-2,080.66	96.66%
Expense				
State Registrations/Reports				
MA (AG form PC)	35.00	35.00	0.00	100.0%
MA (Sec of State)	109.00	109.00	0.00	100.0%
CT	50.00	50.00	0.00	100.0%
Total State Registrations/Reports	194.00	194.00	0.00	100.0%
Payroll Expenses				
Salary - KMS (net) BONUS	1,157.20			
Salary - KMS (net)	17,175.12	18,980.00	-1,804.88	90.49%
Taxes - Employee w/h	6,167.73	4,020.00	2,147.73	153.43%
Taxes - Employer liability	2,338.59	2,313.00	25.59	101.11%
Admin Fees	1,344.32	900.00	444.32	149.37%
Bonus	0.00	1,500.00	-1,500.00	0.0%
Total Payroll Expenses	28,182.96	27,713.00	469.96	101.7%
Annual Meeting/Conference				
Scholarship	917.80	918.00	-0.20	99.98%
NCPG Conference	3,190.00	3,125.00	65.00	102.08%
Board Meeting	412.20	412.00	0.20	100.05%
Total Annual Meeting/Conference	4,520.00	4,455.00	65.00	101.46%

Association of Problem Gambling Service Administrators, Inc
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Survey of the States	0.00	0.00	0.00	0.0%
Meeting Expenses				
Quarterly/Committee	0.00	50.00	-50.00	0.0%
Total Meeting Expenses	0.00	50.00	-50.00	0.0%
Operations				
D&O Insurance	656.00	656.00	0.00	100.0%
Postage, Mailing Service	91.76	75.00	16.76	122.35%
P.O. Box	110.00	106.00	4.00	103.77%
Printing and Copying	97.13	100.00	-2.87	97.13%
Supplies	99.00	50.00	49.00	198.0%
Miscellaneous	0.00	100.00	-100.00	0.0%
Total Operations	1,053.89	1,087.00	-33.11	96.95%
Website				
Maintenance	3,557.70	3,700.00	-142.30	96.15%
Hosting	423.75	600.00	-176.25	70.63%
Rebuild / New	440.00	500.00	-60.00	88.0%
Total Website	4,421.45	4,800.00	-378.55	92.11%
Contract Services				
Tech	808.33	1,000.00	-191.67	80.83%
Accounting	350.00	400.00	-50.00	87.5%
Secretarial	240.00	300.00	-60.00	80.0%
Intern	0.00	0.00	0.00	0.0%
Total Contract Services	1,398.33	1,700.00	-301.67	82.26%
Travel	1,928.27	2,500.00	-571.73	77.13%
Bank Service Charge	8.00	15.00	-7.00	53.33%
Total Expense	41,706.90	42,514.00	-807.10	98.1%
Net Ordinary Income	18,432.44	19,706.00	-1,273.56	93.54%
Net Income	18,432.44	19,706.00	-1,273.56	93.54%