

GACTE, INC.
INCOME/EXPENSE STATEMENT
September 1, 2013 -August 31, 2014



Description	2013-2014 Projected	FY14 TOTALS	PERCENTAGE OF ALLOCATION
Income			
Membership Income	\$ 130,000.00	\$ 121,055.00	93%
Conference Income	\$ 147,000.00	\$ 206,635.49	141%
Other Income		\$ 500.00	
Total Income	\$ 277,000.00	\$ 328,190.49	118%
Expenses			
Bank Service Charge	\$ 5,000.00	\$ 6,143.07	123%
Board Expenses	\$ 3,000.00	\$ 2,704.68	90%
Travel			
Board Travel	\$ 22,000.00	\$ 22,984.75	104%
President's Travel	\$ 6,000.00	\$ 5,702.29	95%
Executive Director			
Travel	\$ 11,000.00	\$ 11,981.17	109%
Expenses	\$ 2,500.00	\$ 1,510.00	60%
Advocacy	\$ 2,500.00	\$ 3,586.93	143%
Insurance	\$ 1,000.00	\$ 814.00	81%
Listserv Expense	\$ 400.00	\$ 369.40	92%
Division Dues	\$ 30,000.00	\$ 31,575.00	105%
Organization Promotion	\$ 5,000.00	\$ 2,045.43	41%
Miscellaneous Expenses	\$ 200.00	\$ 34.25	17%
Postage	\$ 300.00	\$ 364.63	122%
Printing & Supplies	\$ 1,000.00	\$ 1,023.32	102%
Professional Services	\$ 182,400.00	\$ 184,700.00	101%
Region II Expenses	\$ 900.00	\$ 352.53	39%
Telephone Expense	\$ 1,800.00	\$ 1,656.96	92%
Website Expenses	\$ 2,000.00	\$ 3,050.80	153%
Total Expenses	\$ 277,000.00	\$ 280,599.21	101%
Net Income		\$ 47,591.28	