

Budget Actual 2010-2011

Description	Approved Budget	Expended	Estimated Income	Actual Income	Difference/ Balance
Imperial Budget					
Canada Imperial Crown War	\$ 300.00	\$ (50.14)	\$ 300.00	\$ -	\$ (50.14)
NE Imperial Crown War	\$ 500.00	\$ (550.14)	\$ 500.00	\$ 58.50	\$ (491.64)
NW Imperial Crown War	\$ 500.00	\$ (622.13)	\$ 650.00	\$ 372.00	\$ (250.13)
SE Imperial Crown War	\$ 1,000.00	\$ (512.47)	\$ 1,000.00	\$ 1,365.00	\$ 852.53
SE Park Deposit, Refunded		\$ (500.00)		\$ 500.00	\$ -
SW Imperial Crown War	\$ 1,200.00	\$ (997.38)	\$ 1,200.00	\$ 876.10	\$ (121.28)
Canada Banner War	\$ 300.00	\$ (95.00)	\$ 300.00	\$ 95.00	\$ -
NE Banner War	\$ 500.00	\$ (277.94)	\$ 500.00	\$ 135.00	\$ (142.94)
NE Deposit not refunded as of 11/1/11		\$ (200.00)			\$ (200.00)
NW Banner War	\$ 700.00	\$ (549.46)	\$ 800.00	\$ 235.11	\$ (314.35)
SE Banner War	\$ 1,000.00	\$ (547.32)	\$ 1,000.00	\$ 470.00	\$ (77.32)
SE Park Deposit, Refunded		\$ (500.00)		\$ 500.00	\$ -
SW Banner War	\$ 1,000.00	\$ (526.21)	\$ 1,400.00	\$ 1,270.81	\$ 744.60
Special Events	\$ 500.00	\$ -	\$ 800.00	\$ -	\$ -
Imperial Coronation	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
Imperial Travel	\$ 6,000.00	\$ (4,471.31)			\$ (4,471.31)
Imperial Travel Fund (Fundraising)	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Fundraising	\$ 5,000.00	\$ (2,000.00)	\$ 6,300.00	\$ 952.00	\$ (1,048.00)
Annual Operating Costs					
Memberships			\$ 31,000.00	\$ 33,256.00	\$ 33,256.00
Lifetime Membership				\$ 1,800.00	
Estates Meetings	\$ 3,000.00	\$ (1,489.88)			\$ 1,510.12
Administration	\$ 1,000.00	\$ (706.15)			\$ 293.85
Accounting CPA - IRS/Arizona	\$ 2,000.00	\$ (175.00)			\$ (175.00)
Quicken (1 Yr Online Subscription) Exp. 12/9/11	\$ 420.00	\$ (412.41)			\$ 7.59
Bank Charges	\$ 160.00	\$ (112.00)			\$ 48.00
Corporate Travel	\$ 3,000.00	\$ (1,429.52)			\$ 1,570.48
Insurance Directors & Officers (Aug)	\$ 690.00	\$ (690.00)			\$ -
Insurance Liability (May)	\$ 8,200.00	\$ (8,457.50)			\$ (257.50)
PO Box	\$ 180.00	\$ (292.00)			\$ (112.00)
Start Up / Small Chapters	\$ 300.00	\$ -			\$ -
State Registrations	\$ 400.00	\$ (220.00)			\$ 180.00
Storage Unit (StoreQuest)	\$ 1,300.00	\$ (669.30)			\$ 630.70
Website	\$ 175.00	\$ (22.03)			\$ 152.97
Allowance for Bad Debt	\$ 250.00	\$ (20.00)		\$ 10.00	\$ (10.00)
One Time Costs					
Document Imaging Project	\$ 1,000.00	\$ (652.38)			\$ 347.62
Actual Budget Proposal	\$ 42,575.00	\$ (27,747.67)	\$ 48,250.00	\$ 41,895.52	
Imperial Audit (accrual 2011)	\$ 2,500.00	\$ -			\$ -
BoA Service Charge Refunds		\$ (1,352.35)			