

	A	B	C	D	E	F	G
1	SECOORA						
2	Profit and Loss Report- Detail						
3	October 31, 2012						
4							
5		Actual	Annual Budget	Budget Balance as of Sept. 30, 2012	YTD as of Sept. 30 Income/Expenses	Budget Balance Remaining as of Oct. 31, 2012	Budget Balance % as of Oct. 31, 2012
6	Income						
7	4100 Grant Revenue						
8	4106 IOOS Yr 1	33,103.67	100,000.00	57,582.02	42,417.98	24,478.35	24.48%
9	4106.B IOOS Yr 2	2,243.10	295,390.00	290,929.24	4,460.76	288,686.14	97.73%
10							
11	Total 4100 Grant Revenue	\$ 35,346.77	\$ 395,390.00	\$ 348,511.26	\$ 46,878.74	\$ 313,164.49	79.20%
12							
13	4600 Membership Dues	3,000.00	20,000.00	(15,750.00)	35,750.00	(18,750.00)	-93.75%
14							
15	4900 Other Revenue						
16	4200 HF Radar Data Management Services		11,276.98	-	11,276.98	-	0.00%
17	4903 USC - CDMO Yr 2	4,636.87	25,000.00	25,000.00	-	20,363.13	81.45%
18	4300 South Atlantic Alliance		7,682.00	7,682.00	-	7,682.00	100.00%
19	Revenue Offset pending budget revision-HFR		(11,276.98)	-	(11,276.98)	-	0.00%
20	Total 4900 Other Revenue	\$ 4,636.87	\$ 32,682.00	\$ 32,682.00	\$ 0.00	\$ 28,045.13	85.81%
21							
22	Total Income	\$ 42,983.64	\$ 448,072.00	\$ 365,443.26	\$ 82,628.74	\$ 322,459.62	71.97%
23							
24	Expenses						
25	5100 Salaries and Bonuses						
26	5101 Salaries	22,331.91			65,576.91		
27	5103 Vacation Pay						
28	Total 5100 Salaries and Bonuses	\$ 22,331.91	\$ 267,000.00	\$ 201,423.09	\$ 65,576.91	\$ 179,091.18	67.08%
29							
30	5200 Benefits & Fed/State Mandates						
31	5201 Health & Disability Insurance	1,644.91			5,319.74		
32	5202 Dental, Vision & Life Insurance	136.52			430.25		
33	5204 Retirement	2,568.99			7,417.35		
34	5206 FICA	1,334.26			3,940.01		
35	5207 Medicare	312.05			921.44		
36	5208 Workers' Compensation	134.50			403.50		
37	Total 5200 Benefits & Fed/State Mandates	\$ 6,131.23	\$ 58,400.00	\$ 39,967.71	\$ 18,432.29	\$ 33,836.48	57.94%
38							
39	6000 Contract Services						
40	6001 Accounting	11.60	3,400.00		34.80		
41	6002 Audit	9,500.00	16,000.00		4,000.00		
42	6003 Communications/Program support	563.75	39,600.00		2,363.75		
43	6004 Website Hosting	89.97	972.00		269.91		
44	6099 Other Contract services	60.00	5,000.00				
45	Total 6000 Contract Services	\$ 10,225.32	\$ 64,972.00	\$ 58,303.54	\$ 6,668.46	\$ 48,078.22	74.00%
46							
47	6300 Travel						
48	6301 Domestic Staff Travel	2,225.55			821.80		
49	6302 Member/Board/Committee Support				1,589.26		
50	Total 6300 Travel	\$ 2,225.55	\$ 36,000.00	\$ 33,588.94	\$ 2,411.06	\$ 31,363.39	87.12%
51							
52	6500 Expendable Supplies/Computer costs (postage/copying)	150.61	6,000.00	5,927.33	72.67	5,776.72	96.28%
53	6800 Dues & Subscriptions		5,000.00	5,000.00		5,000.00	100.00%
54							
55	Other Cost						
56	6900 Tort Liability Insurance	123.75	1,500.00	1,128.75	371.25	1,005.00	67.00%
57							
58	7000 Office Expenses						
59	7001 Individual telephone exp	293.86			882.14		
60	7002 ReadyTalk (conference line)	99.75			462.38		
61	7003 Home office expenses (internet, fax)	117.39			462.89		
62	Total 7000 Office Expenses	\$ 511.00	\$ 9,200.00	\$ 7,392.59	\$ 1,807.41	\$ 6,881.59	74.80%
63							
64	7500 Indirect Cost	2,243.09		(4,460.76)	4,460.76	(6,703.85)	
65	Indirect Cost adjustment	(2,243.09)		4,460.76	(4,460.76)	6,703.85	
66	9998 Bank Fees	19.95		(155.85)	155.85	(175.80)	
67	9999 Other Contingency expenses						
68	Total Other Cost	\$ 654.70	\$ 10,700.00	\$ 8,365.49	\$ 2,334.51	\$ 7,710.79	72.06%
69							
70	Total Expenses:	\$ 41,719.32	\$ 448,072.00	\$ 352,576.10	\$ 95,495.90	\$ 310,856.78	69.38%
71							
72	Net Income (Loss):	\$ 1,264.32	\$ -	\$ -	\$ (12,867.16)		
73							
74							
75							
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77							
78							
79							

MEMBERSHIP REVENUES AND EXPENSES - CASH ON HAND REPORT - As of 10/31/12

	FY08	FY 09	FY10	FY11	FY12	FY13	Total
Revenue							
Membership Dues	31,500.00	42,000.00	42,750.00	42,750.00	44,850.00	38,750.00	
Registration/Sponsorships		600.00	475.00	600.00	4,400.00		
Miscellaneous					230.68		
Total Revenue	31,500.00	42,600.00	43,225.00	43,350.00	49,480.68	38,750.00	248,905.68
Expenses							
Legal	2,525.00						
NFRA membership dues		500.00			500.00		
State filing fees			10.00				
Board meeting in Raleigh - Catering			310.71				
UF - return dues (2 checks were submitted)			1,000.00				
USPS - PO Box keys			24.00				
Staple - Folders for meeting in DC			123.00				
Guardian Life - down pmt for Insurance			237.62				
Nippon Life - Health insurance			1,094.26				
Apple Store - Technical support for new computer			99.00				
5% DH salary and benefits			1,351.89	6,060.46	6,678.71	2,104.07	
Education outreach			223.00	525.00			
Bank fees			99.00	315.09			
Travel			2.50	2,474.82	3,964.66		
Pickney Carter - Workers Comp insurance			(865.50)	865.50			
Contract service - Megan Tremi				700.00			
Expert panel-P.Ortner,J.O'Donnel,C. Lautenbacher				3,000.00			
Liability Insurance				742.50	742.50		
Charleston County - Property Tax				673.95			
Meeting Expenses					300.60		
Accounting Adjustment by Elliott Davis - Expendable supplies			(2,244.00)	92.39			
Total Expenses	2,525.00	500.00	1,465.48	15,449.71	12,186.47	2,104.07	34,230.73
Income/(Loss)	28,975.00	42,100.00	41,759.52	27,900.29	37,294.21	36,645.93	214,674.95
EMERGENCY FUND (6 Months of SECOORA Operating Expenses)							180,000.00
GRAND TOTAL							34,674.95