

GLEMS
Profit & Loss Budget vs. Actual
January through June 2023

	3ew3						TOTAL			
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Income										
600 · Electric Meter School Income										
610 · Registrations										
611 · Track 1	0.00	0.00	0.00	549.00	3,324.00	1,647.00	5,520.00	13,669.00	-8,149.00	40.38%
612 · Track 2	0.00	0.00	0.00	3,294.00	5,490.00	4,392.00	13,176.00	11,976.00	1,200.00	110.02%
613 · Track 3	0.00	0.00	0.00	3,893.00	4,941.00	3,294.00	12,128.00	2,994.00	9,134.00	405.08%
614 · Track 4	0.00	0.00	0.00	1,098.00	549.00	2,795.00	4,442.00	7,984.00	-3,542.00	55.64%
615 · Track 5	0.00	0.00	0.00	0.00	1,647.00	2,196.00	3,843.00	3,992.00	-149.00	96.27%
617 · Track 7	0.00	0.00	0.00	0.00	1,647.00	3,294.00	4,941.00	2,994.00	1,947.00	165.03%
Total 610 · Registrations	0.00	0.00	0.00	8,834.00	17,598.00	17,618.00	44,050.00	43,609.00	441.00	101.01%
620 · Committee / Presenter	0.00	0.00	0.00	900.00	1,500.00	6,000.00	8,400.00	4,125.00	4,275.00	203.64%
630 · Family & Events										
633 · Tuesday Banquet Ticket	0.00	0.00	0.00	400.00	400.00	1,000.00	1,800.00	1,200.00	600.00	150.0%
Total 630 · Family & Events	0.00	0.00	0.00	400.00	400.00	1,000.00	1,800.00	1,200.00	600.00	150.0%
640 · Exhibitors-GMO										
641 · Vendor A	0.00	0.00	0.00	6,250.00	5,625.00	9,375.00	21,250.00	14,000.00	7,250.00	151.79%
642 · Vendor B	0.00	0.00	0.00	3,325.00	1,900.00	5,350.00	10,575.00	10,500.00	75.00	100.71%
644 · Additional Exhibit Table	0.00	0.00	0.00	780.00	585.00	780.00	2,145.00	1,170.00	975.00	183.33%
Total 640 · Exhibitors-GMO	0.00	0.00	0.00	10,355.00	8,110.00	15,505.00	33,970.00	25,670.00	8,300.00	132.33%
650 · Sponsorships										
651 · Diamond	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.0%
653 · Silver	0.00	0.00	0.00	0.00	0.00	750.00	750.00			
Total 650 · Sponsorships	0.00	0.00	0.00	10,000.00	0.00	750.00	10,750.00	10,000.00	750.00	107.5%
660 · Golf Revenue	0.00	0.00	0.00	130.00	130.00	275.00	535.00	455.00	80.00	117.58%
670 · Meterman Handbooks	0.00	0.00	0.00	920.00	575.00	575.00	2,070.00	1,610.00	460.00	128.57%
671 · Printed Handouts	0.00	0.00	0.00	200.00	580.00	460.00	1,240.00	880.00	360.00	140.91%
Total 600 · Electric Meter School Income	0.00	0.00	0.00	31,739.00	28,893.00	42,183.00	102,815.00	87,549.00	15,266.00	117.44%
Total Income	0.00	0.00	0.00	31,739.00	28,893.00	42,183.00	102,815.00	87,549.00	15,266.00	117.44%
Expense										
800 · Electric Meter School Expenses										
810 · Event Management Tools										

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811 · Session Mgmt. Software	54.00	0.00	108.00	0.00	108.00	54.00	324.00	270.00	54.00	120.0%
812 · Mobile App	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	-499.00	0.0%
Total 810 · Event Management Tools	54.00	0.00	108.00	0.00	108.00	54.00	324.00	769.00	-445.00	42.13%
820 · Facilities										
821 · Classroom Expenses	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.0%
Total 820 · Facilities	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.0%
890 · Lab Expenses										
891 · Lab Storage	184.00	184.00	184.00	184.00	184.00	201.00	1,121.00	936.00	185.00	119.77%
Total 890 · Lab Expenses	184.00	184.00	184.00	184.00	184.00	201.00	1,121.00	936.00	185.00	119.77%
Total 800 · Electric Meter School Expenses	238.00	184.00	292.00	184.00	292.00	10,255.00	11,445.00	1,705.00	9,740.00	671.26%
900 · Operating Expenses										
910 · Management Company	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,342.50	9,342.50	9,342.50	0.00	100.0%
940 · Credit Card Fees										
941 · CC Fees-GLEMS	0.00	0.00	0.00	1,050.08	895.58	1,315.34	3,261.00	2,387.50	873.50	136.59%
942 · CC Fees-GMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.41	-957.41	0.0%
Total 940 · Credit Card Fees	0.00	0.00	0.00	1,050.08	895.58	1,315.34	3,261.00	3,344.91	-83.91	97.49%
945 · Office Supplies										
945.1 · Copies	0.00	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96	100.0%
945.2 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	-1.74	0.0%
Total 945 · Office Supplies	0.00	0.96	0.00	0.00	0.00	0.00	0.96	1.74	-0.78	55.17%
960 · Board Expenses										
961 · Meeting Expense	313.14	0.00	0.00	0.00	0.00	48.69	361.83	325.64	36.19	111.11%
Total 960 · Board Expenses	313.14	0.00	0.00	0.00	0.00	48.69	361.83	325.64	36.19	111.11%
999 · Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 900 · Operating Expenses	1,313.14	1,000.96	1,000.00	2,050.08	1,895.58	5,706.53	12,966.29	13,014.79	-48.50	99.63%
Total Expense	1,551.14	1,184.96	1,292.00	2,234.08	2,187.58	15,961.53	24,411.29	14,719.79	9,691.50	165.84%
Net Income	-1,551.14	-1,184.96	-1,292.00	29,504.92	26,705.42	26,221.47	78,403.71	72,829.21	5,574.50	107.65%