

2011 Conference - Des Moines				
INCOME	ACTUAL	Budget A 225/25/25	Budget B 300/30/30	Adult/Young Adult/Children
Registration -- #Budgeted/#Actual				
Adults	\$ 37,005.00	\$ 29,250.00	\$ 39,000.00	\$130 per adult (early registration fee)
Young Adults	\$ -	\$ 1,875.00	\$ 2,250.00	\$75 per young adult
Youth 13-18	\$ 1,600.00	\$ -	\$ -	Youth through Con Process(to First Unitarian)
Kids 12 & under	\$ 400.00	\$ 500.00	\$ 600.00	\$20 per child
TOTAL REGISTRATION	\$ 39,005.00	\$ 31,625.00	\$ 41,850.00	
Donations - Scholarships for 2010				
RDA Scholarships	\$ -	n/a	n/a	
Donations				
Donations (McCutcheon private)	\$ -	n/a	n/a	
Donations (McCutcheon RDA)	\$ -	n/a	n/a	
LREDA Donation for Hicks	\$ -	n/a	n/a	
Other Income				
Bookstore Income	\$ 3,122.96	\$ 2,250.00	\$ 2,500.00	
T-shirt sales	\$ 630.00	n/a	n/a	
Exhibitor Income	\$ 630.00	\$ 720.00	\$ 720.00	30 per table x 24 available
Extra Meals	\$ 180.00	\$ 300.00	\$ 300.00	10 total
TOTAL Donations/Other Income	\$ 4,562.96	\$ 3,270.00	\$ 3,520.00	
GRAND TOTAL				
REGISTRATION PLUS				
OTHER INCOME	\$ 43,567.96	\$ 34,895.00	\$ 45,370.00	
SUMMARY				
INCOME	\$ 43,567.96	\$ 34,895.00	\$ 45,370.00	
EXPENSE	\$ 34,565.00	\$ 34,820.00	\$ 43,530.00	
INCOME OVER EXPENSE	\$ 9,002.96	\$ 75.00	\$ 1,840.00	
ADJUSTMENTS TO INCOME:				
Youth registration fees to First U	\$ (1,600.00)			
Program Planning	\$ (1,400.00)			
NET INCOME OVER EXPENSE	\$ 6,002.96			
PROCEEDS TO DISTRICT	\$ 3,001.48			
PROCEEDS TO FIRST UNITARIAN	\$ 3,001.48			
Payment to District				
Proceeds	\$ 3,001.48			
PSD Board costs				
LD phone call	\$ (5.40)			
Child care during Board meeting	\$ (71.59)			
Friends reception	\$ (462.97)			
Program planning	\$ 1,400.00			
Repay cash advance	\$ 2,000.00			
	\$ 5,861.52			
To First Unitarian				
Proceeds	\$ 3,001.48			
Youth Reg fees	\$ 1,600.00			
	\$ 4,601.48			