

Oregon Fire District Directors Association

Budget vs. Actuals for FY 2010

as of

<u>INCOME</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
BOARD MEMBERS GUIDE		\$ -	
CONFERENCE	\$ -	20,000.00	0%
CONTRIBUTIONS	\$ -	100.00	0%
DIRECTORS TRAINING INST		-	0%
DUES	\$ -	100,000.00	0%
FEMA GRANT		-	0%
HEALTH INS PROGRAM		-	0%
INSURANCE PROGRAM		40,000.00	
INTEREST	\$ -	400.00	0%
LOSAP	\$ -	10,000.00	0%
MISC.	\$ -	500.00	0%
PHONE/FAX/COPIES	\$ -	3,000.00	0%
RENT	\$ -	12,000.00	0%
TOTAL INCOME	\$ -	\$ 186,000.00	0%
<u>EXPENSES</u>			
ASSOCIATION	\$ -	\$ 1,000.00	0%
BOARD MEMBERS GUIDE		-	
CONFERENCE	\$ -	1,500.00	0%
DIRECTORS TRAINING INST		-	
EQUIPMENT		400.00	
INCOME TAX	\$ -	100.00	0%
BUILDING FUND	\$ -	3,000.00	0%
NEWSLETTER	\$ -	14,000.00	0%
OFFICE EXPENSE	\$ -	10,000.00	0%
OFFICER EXPENSE	\$ -	4,500.00	0%
MISCELLANEOUS	\$ -	-	
PROFESSIONAL FEE*	\$ -	134,000.00	0%
PROPERTY	\$ -	9,000.00	0%
TELEPHONE/FAX	\$ -	3,000.00	0%
SPECIAL PROJECTS		-	
DEPARTMENT VISITATIONS		500.00	0%
SAFETY CREDIT	\$ -	-	0%
FEMA GRANT	\$ -		
BOARD RETREAT	\$ -		
MISCELLANEOUS	\$ -		
NAEFO	\$ -	1,000.00	0%
TOTAL EXPENSES	\$ -	\$ 182,000.00	0%
OPERATING INCOME/LOSS	\$ -	\$ 4,000.00	