

Wisconsin Council - SHRM
Profit & Loss Prev Year Comparison
 January through June 2010

	Jan - Jun 10	Jan - Jun 09	\$ Change	% Change
Income				
4000 · Grant Income	5,061.00	5,252.00	-191.00	-3.6%
4050 · Interest Income	114.47	302.22	-187.75	-62.1%
4100 · Job Bank	7,500.00	5,400.00	2,100.00	38.9%
4300 · Legislative Conference				
4310 · Legislative Conference - Madiso	2,430.00	0.00	2,430.00	100.0%
4315 · Legislative Conference - Manito	2,950.00	0.00	2,950.00	100.0%
4320 · Legislative Sponsorship	5,000.00	5,000.00	0.00	0.0%
Total 4300 · Legislative Conference	10,380.00	5,000.00	5,380.00	107.6%
4500 · State Conference				
4525 · Exhibitor Income	1,062.50	850.00	212.50	25.0%
4540 · Sponsorship	1,500.00	0.00	1,500.00	100.0%
4600 · Suspense-Unclassified Reg	53,780.00	51,937.50	1,842.50	3.6%
4605 · Suspense-Unclassified Lock Box	15,144.12	31,995.00	-16,850.88	-52.7%
Total 4500 · State Conference	71,486.62	84,782.50	-13,295.88	-15.7%
4700 · Website Income				
4710 · KRM Online Program	59.80	109.60	-49.80	-45.4%
Total 4700 · Website Income	59.80	109.60	-49.80	-45.4%
Total Income	94,601.89	100,846.32	-6,244.43	-6.2%
Expense				
01 · ACCOUNTING SERVICE				
6100 · Accounting Fees	3,325.00	545.00	2,780.00	510.1%
Total 01 · ACCOUNTING SERVICE	3,325.00	545.00	2,780.00	510.1%
02 · BANKING & INSURANCE				
6200 · Bank Charges	0.00	21.75	-21.75	-100.0%
6205 · Liability Insurance	346.00	1,430.00	-1,084.00	-75.8%
6210 · Lock Box	1,324.05	1,321.26	2.79	0.2%
Total 02 · BANKING & INSURANCE	1,670.05	2,773.01	-1,102.96	-39.8%
03 · COUNCIL EXPENSES				
6300 · Council Meeting Accomodations	-230.35	0.00	-230.35	-100.0%
6305 · Council Recognition	599.10	1,553.52	-954.42	-61.4%
6308 · Director Projects	276.78	134.90	141.88	105.2%
6315 · Miscellaneous	3.95	0.00	3.95	100.0%
Total 03 · COUNCIL EXPENSES	649.48	1,688.42	-1,038.94	-61.5%
04 · COUNCIL TRAVEL EXPENSES				
6400 · Council Meetings	158.08	972.17	-814.09	-83.7%
6440 · Regional Meetings	1,812.87	1,351.84	461.03	34.1%
Total 04 · COUNCIL TRAVEL EXPENSES	1,970.95	2,324.01	-353.06	-15.2%
05 · COUNCIL ADMINISTRATION FEE				
6500 · Conference Calling	484.97	144.07	340.90	236.6%
6510 · Postage	121.85	135.03	-13.18	-9.8%
6520 · Services	8,385.00	8,385.00	0.00	0.0%
6530 · Supplies	682.68	470.65	212.03	45.1%
6540 · Telephone	164.55	213.76	-49.21	-23.0%
6550 · Travel	195.00	174.60	20.40	11.7%
Total 05 · COUNCIL ADMINISTRATION FEE	10,034.05	9,523.11	510.94	5.4%
06 · CONF-NATIONAL-SHRM				
6600 · State Director	4,050.25	1,125.00	2,925.25	260.0%
Total 06 · CONF-NATIONAL-SHRM	4,050.25	1,125.00	2,925.25	260.0%
09 · CONF-NATIONAL-LEGISLATIVE				
6900 · Government Affairs Director	535.96	0.00	535.96	100.0%
Total 09 · CONF-NATIONAL-LEGISLATIVE	535.96	0.00	535.96	100.0%
10 · PROFESSIONAL CHAPTER SUPPORT				
7030 · Job Bank	4,500.00	3,800.00	700.00	18.4%
7060 · Chapter National Lead Reimburse	0.00	300.00	-300.00	-100.0%
Total 10 · PROFESSIONAL CHAPTER SUPPORT	4,500.00	4,100.00	400.00	9.8%
11 · SHRM FOUNDATION				
7110 · SHRM Foundation Donation	1,500.00	50.00	1,450.00	2,900.0%
Total 11 · SHRM FOUNDATION	1,500.00	50.00	1,450.00	2,900.0%
12 · STATE CONFERENCE EXPENSES				
7220 · Activities	585.88	262.74	323.14	123.0%
7230 · Co-Chairs Account	736.88	28.42	708.46	2,492.8%
7231 · Co-Chairs Teleconference Charge	248.26	0.00	248.26	100.0%
7234 · Co-Chairs Travel	588.08	0.00	588.08	100.0%

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7235 · Credit Card Fees	3,111.34	1,679.63	1,431.71	85.2%
7250 · Meeting Expense	42.84	0.00	42.84	100.0%
7265 · Publications	446.25	2,486.95	-2,040.70	-82.1%
7280 · Regonline Fees	1,570.86	0.00	1,570.86	100.0%
7290 · Speaker/Programming Expense	5,000.00	11,750.00	-6,750.00	-57.5%
7291 · Sponsorships	0.00	6.31	-6.31	-100.0%
7299 · Website Maintenance	893.09	637.50	255.59	40.1%
Total 12 · STATE CONFERENCE EXPENSES	13,223.48	16,851.55	-3,628.07	-21.5%
13 · STATE LEADERSHIP CONF EXP				
7300 · State Leadership Conf Expense	1,819.50	0.00	1,819.50	100.0%
7320 · Leadership Conference Reg Onlin	49.50	0.00	49.50	100.0%
Total 13 · STATE LEADERSHIP CONF EXP	1,869.00	0.00	1,869.00	100.0%
14 · STATE LEGISLATIVE CONF EXP				
7400 · State Legislative Conf Expense	6,148.86	0.00	6,148.86	100.0%
7405 · State Legislative RegOnline	786.63	0.00	786.63	100.0%
Total 14 · STATE LEGISLATIVE CONF EXP	6,935.49	0.00	6,935.49	100.0%
15 · STUDENT CHAPTER SUPPORT				
7510 · HR Games-State Support	3,089.89	4,227.16	-1,137.27	-26.9%
7515 · HR Games- Regional Support	2,010.07	1,200.00	810.07	67.5%
7520 · National Conference Support	939.02	0.00	939.02	100.0%
7560 · Certification Presentations	0.00	380.53	-380.53	-100.0%
Total 15 · STUDENT CHAPTER SUPPORT	6,038.98	5,807.69	231.29	4.0%
16 · WEBSITE EXPENSES				
7600 · Council / Chapter Updates	5,018.73	3,665.00	1,353.73	36.9%
7610 · Subscription	300.00	300.00	0.00	0.0%
7620 · Website Redesign	1,147.50	8,241.25	-7,093.75	-86.1%
7630 · Web Email Marketing	0.00	700.00	-700.00	-100.0%
Total 16 · WEBSITE EXPENSES	6,466.23	12,906.25	-6,440.02	-49.9%
17 · MEMBERSHIP OUTREACH EXPENSE				
7705 · Badger Bash Expense	1,072.80	0.00	1,072.80	100.0%
Total 17 · MEMBERSHIP OUTREACH EXPENSE	1,072.80	0.00	1,072.80	100.0%
Total Expense	63,841.72	57,694.04	6,147.68	10.7%
Net Income	30,760.17	43,152.28	-12,392.11	-28.7%