

OmniAir Consortium, Inc.
Profit & Loss Budget vs. Actual
 January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43430 · Legal Fees In-Kind Revenue	575			
Total 43400 · Direct Public Support	575			
47200 · Program Income				
47250 · SAIC Program Income	41,973	0	41,973	100%
Total 47200 · Program Income	41,973	0	41,973	100%
47230 · Membership Dues	157,563	141,500	16,063	111%
Total Income	200,111	141,500	58,611	141%
Gross Profit	200,111	141,500	58,611	141%
Expense				
60900 · Business Expenses				
60905 · Bank Fees	36	26	10	138%
60920 · Business Registration Fees	264	862	-598	31%
60935 · Franchise Tax	25	25	0	100%
Total 60900 · Business Expenses	325	913	-588	36%
62100 · Contract Services				
62110 · Accounting Fees	3,090	3,080	10	100%
62125 · Professional Fees	2,436	0	2,436	100%
62135 · Payroll Processing Fees	518	477	41	109%
62140 · Legal Fees	2,703	0	2,703	100%
62145 · Legal Fees In-Kind Expense	575			
Total 62100 · Contract Services	9,322	3,557	5,765	262%
62200 · Subcontractors				
62210 · Subcontractors SWRI	39,205	0	39,205	100%
Total 62200 · Subcontractors	39,205	0	39,205	100%
62800 · Facilities and Equipment				
62810 · Depr and Amort - Allowable	357	346	11	103%
62885 · Personal Property Tax	27	22	5	125%
Total 62800 · Facilities and Equipment	385	368	17	105%
65000 · Operations				
65020 · Postage, Mailing Service	67	36	31	187%
65030 · Printing and Copying	585	145	440	404%
65040 · Office Supplies	269	395	-126	68%
65050 · Computer Expense	697	474	223	147%
65060 · Software Purchases	450	395	55	114%
Total 65000 · Operations	2,069	1,445	624	143%

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65100 · Other Types of Expenses				
65110 · Advertising Expenses	99	96	3	103%
65115 · Email Services	262	63	199	415%
65116 · Domain Names	37	37	0	101%
65117 · Web Hosting Unix	228	39	189	583%
65118 · Website Maintenance	0	0	0	0%
65120 · InsuranceGL,ProfLiab,Auto hired	2,858	2,864	-6	100%
65125 · Insurance D&O and EPLI	744	742	2	100%
65150 · Memberships and Dues	0	87	-87	0%
Total 65100 · Other Types of Expenses	4,228	3,928	300	108%
68300 · Travel and Meetings				
68310 · HSIA for Travel	0	0	0	0%
68315 · Registration Fees for Conferenc	1,620	0	1,620	100%
68320 · Meeting Room Rental	855			
68325 · Conference Phone Line	231			
68330 · Lodging	1,833	0	1,833	100%
68340 · Transprt Train, Air, Rental Car	1,708	0	1,708	100%
68370 · Taxi,MileageParking,Metro,Tolls	296	0	296	100%
68380 · Meals	514	0	514	100%
68300 · Travel and Meetings - Other	0	6,407	-6,407	0%
Total 68300 · Travel and Meetings	7,057	6,407	650	110%
68400 · Payroll				
68410 · Salaried Executive Director				
68415 · Executive Director	20,923	24,219	-3,296	86%
Total 68410 · Salaried Executive Director	20,923	24,219	-3,296	86%
68420 · Hourly				
68425 · Association Services Manager	14,640	15,498	-858	94%
Total 68420 · Hourly	14,640	15,498	-858	94%
68430 · Bonus	0			
68460 · Payroll Tax				
68465 · Social Security ER (FICA)	2,201	2,466	-265	89%
68470 · Medicare ER (FICA)	515	576	-61	89%
68480 · FUTA	22	59	-37	38%
68490 · SUTA	24	58	-34	41%
Total 68460 · Payroll Tax	2,762	3,159	-397	87%
Total 68400 · Payroll	38,325	42,876	-4,551	89%
Total Expense	100,916	59,494	41,422	170%
Net Ordinary Income	99,195	82,006	17,189	121%
Net Income	99,195	82,006	17,189	121%