

American Society of Church History
Budget vs. Actuals: FY2018 (July 17-June 18)

July 2017 - November 2017

	YTD Actual	YTD Budget	FY Budget	YTD Actual VS Budget
Income				
5000 Membership Income				
5010 Membership Dues	44,025.08	21,927.09	52,625.00	200.78%
Total 5000 Membership Income	<u>\$44,025.08</u>	21,927.09	\$ 52,625.00	200.78%
5100 Conference Income				
5110 Winter Registration Fees	-100.00	10,416.67	25,000.00	-0.96%
Total 5100 Conference Income	<u>-\$ 100.00</u>	10,416.67	\$ 25,000.00	-0.96%
5300 Journal Income				
5310 CUP Profit Share		20,833.34	50,000.00	0.00%
5320 Journal Editing Expenses Support		12,500.00	30,000.00	0.00%
5330 JSTOR Royalties	16,250.45	6,666.67	16,000.00	243.76%
5340 Other Royalties	9,675.61	2,083.33	5,000.00	464.43%
Total 5300 Journal Income	<u>\$25,926.06</u>	42,083.34	\$101,000.00	61.61%
5500 Bank and Investment Income				
5510 Bank Interest		0.83	2.00	0.00%
Total 5500 Bank and Investment Income	<u>\$ 0.00</u>	0.83	\$ 2.00	0.00%
Total Income	<u>\$69,851.14</u>	74,427.92	<u>\$178,627.00</u>	93.85%
Gross Profit	<u>\$69,851.14</u>	74,427.92	<u>\$178,627.00</u>	93.85%
Expenses				
6000 Payroll Expenses				
6001 Executive Secretary	6,770.85	6,770.83	16,250.00	100.00%
6002 Assistant Secretaries	11,979.15	11,979.17	28,750.00	100.00%
Total 6000 Payroll Expenses	<u>\$18,750.00</u>	18,750.00	\$ 45,000.00	100.00%
6010 Journal Staff				
6012 Research Assistants (Paid to University-PTU)	17,375.00	17,000.00	40,800.00	102.21%
6014 Summer Funding for RAs (PTU)		5,000.00	12,000.00	0.00%
6016 Course Release for Editor (PTU)	15,000.00	6,250.00	15,000.00	240.00%
6018 Honoraria for Editors		2,500.00	6,000.00	0.00%
Total 6010 Journal Staff	<u>\$32,375.00</u>	30,750.00	\$ 73,800.00	105.28%
6020 Taxes & Licenses				
6021 Taxes & Licenses		41.67	100.00	0.00%
Total 6020 Taxes & Licenses	<u>\$ 0.00</u>	41.67	\$ 100.00	0.00%
6100 Conference Travel				
6101 Assistant Secretaries		625.00	1,500.00	0.00%
6103 Church History Office (PTU)		1,250.00	3,000.00	0.00%
6104 Executive Secretary	594.86	937.50	2,250.00	63.45%
6107 Council Stipends		833.33	2,000.00	0.00%
Total 6100 Conference Travel	<u>\$ 594.86</u>	3,645.83	\$ 8,750.00	16.32%
6120 Travel Meals				
6121 Assistant Secretaries		125.00	300.00	0.00%

6124 Executive Secretary	<u>175.77</u>	187.50	<u>450.00</u>	93.74%
Total 6120 Travel Meals	\$ 175.77	312.50	\$ 750.00	56.25%
6200 Conference Expenses				
6230 Winter Conference Receptions		8,333.33	20,000.00	0.00%
6240 Winter Conference Services	10,736.00	2,083.33	5,000.00	515.33%
6260 Winter Conference Supplies	<u>416.67</u>	<u>1,000.00</u>	0.00%	0.00%
Total 6200 Conference Expenses	\$10,736.00	10,833.33	\$ 26,000.00	99.10%
6300 Insurance				
6320 Directors & Officers Insurance	<u>1,105.00</u>	500.00	<u>1,200.00</u>	221.00%
Total 6300 Insurance	\$ 1,105.00	500.00	\$ 1,200.00	221.00%
6400 Office Expenses				
6402 Postage	1.15	125.00	300.00	0.92%
6403 Stationery		41.67	100.00	0.00%
6406 Supplies		104.17	250.00	0.00%
6407 Journal Office Expenses (PTU)	<u>416.67</u>	<u>1,000.00</u>	0.00%	0.00%
Total 6400 Office Expenses	\$ 1.15	687.50	\$ 1,650.00	0.17%
6440 Website				
6441 Website Maintenance	2,280.00	3,508.33	8,420.00	64.99%
6442 Website Security and Licenses	<u>104.17</u>	<u>250.00</u>	0.00%	0.00%
Total 6440 Website	\$ 2,280.00	3,612.50	\$ 8,670.00	63.11%
6500 Bank and Credit Card Fees				
6530 Credit Card Processing Fees	<u>1,297.61</u>	1,166.67	<u>2,800.00</u>	111.22%
Total 6500 Bank and Credit Card Fees	\$ 1,297.61	1,166.67	\$ 2,800.00	111.22%
6650 Communication/Promotion				
6652 E-mail Communication/Promotion	<u>150.00</u>	210.00	<u>504.00</u>	71.43%
Total 6650 Communication/Promotion	\$ 150.00	210.00	\$ 504.00	71.43%
6700 Dues and Subscriptions				
6720 Professional Organizations	<u>47.61</u>	1,041.67	<u>2,500.00</u>	4.57%
Total 6700 Dues and Subscriptions	\$ 47.61	1,041.67	\$ 2,500.00	4.57%
6800 Professional Services				
6810 Accounting Services	<u>833.33</u>	<u>2,000.00</u>	0.00%	0.00%
Total 6800 Professional Services	\$ 833.33	833.33	\$ 2,000.00	0.00%
Total Expenses	<u>\$67,513.00</u>	72,385.01	<u>\$173,724.00</u>	93.27%
Net Operating Income	<u>\$ 2,338.14</u>	2,042.92	<u>\$ 4,903.00</u>	114.45%
Net Income	<u>\$ 2,338.14</u>	2,042.92	<u>\$ 4,903.00</u>	114.45%

NOTES

5010 - Currently, all money coming in through the website is being batched together. We're working to find a convenient way to split revenue between donations, membership fees, and conference registration. Within the \$44,025, approximately \$250 is donation, \$29K is conference registration, and \$15K is membership fees.

5330 - This is a JSTOR royalty payment that was supposed to be sent at the end of the last FY; it was received late and therefore there will be two royalty payments of this size for FY2018.

5340 - This is the annual royalty check from ATLA. In the past this has always been between \$5,000 and \$6,000, but this year is higher due to greater use of the journal through ATLA. Well done, journal team!

6320 - This is a once-a-year charge.