

ELECTRICITY CONSUMERS RESOURCE COUNCIL

**BUDGETED STATEMENT OF REVENUES AND EXPENSES (UNAUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES						
Membership dues	\$ 81,458	\$ 76,875	\$ 4,583	\$ 720,124	\$ 691,875	\$ 28,249
Interest	662	1,667	(1,005)	13,329	15,000	(1,671)
	<u>82,120</u>	<u>78,542</u>	<u>3,578</u>	<u>733,453</u>	<u>706,875</u>	<u>26,578</u>
OPERATING EXPENSES						
ADMINISTRATIVE AND GENERAL EXPENSES						
Accounting	650	1,182	532	13,575	14,454	879
Books/periodicals/monitoring	424	583	159	3,681	5,250	1,569
Compensation	55,934	56,167	233	503,405	505,500	2,095
Education/Seminars/Dues	525	833	308	7,534	7,500	(34)
ELCON Report/Memo	2,752	1,000	(1,752)	11,873	9,000	(2,873)
Hospitalization/group insurance	2,344	2,167	(178)	19,539	19,500	(39)
Insurance - general	1,199	1,167	(32)	10,784	10,500	(284)
Leased equipment	635	833	199	6,634	7,500	866
Member meetings	179	-	(179)	29,680	-	(29,680)
Reimbursed member meetings	(975)	-	975	(18,128)	-	18,128
Office supplies and expense	1,027	500	(527)	4,235	4,500	265
Computer/home page	352	833	481	2,587	7,500	4,913
Postage and delivery expense	-	167	167	395	1,500	1,105
Printing	-	417	417	-	3,750	3,750
Outside services	145	417	272	3,746	3,750	4
Rent	8,685	9,000	315	72,296	81,000	8,704
Taxes	1,109	2,833	1,724	28,459	25,500	(2,959)
Telephone	276	333	57	2,459	3,000	541
Travel/Expenses	2,173	4,500	2,327	17,800	33,500	15,700
	<u>77,434</u>	<u>82,932</u>	<u>5,497</u>	<u>720,554</u>	<u>743,205</u>	<u>22,650</u>
CONSULTING SERVICES / SPECIAL PROJECTS						
Special projects	-	-	-	(3,000)	-	3,000
Legal counsel	2,309	8,333	6,024	21,975	75,000	53,025
Communications consultant	1,325	583	(742)	3,275	5,250	1,975
Membership recruitment	1,000	1,500	500	10,948	13,500	2,553
	<u>4,634</u>	<u>10,417</u>	<u>5,782</u>	<u>33,198</u>	<u>93,750</u>	<u>60,552</u>
	<u>82,069</u>	<u>93,349</u>	<u>11,280</u>	<u>753,752</u>	<u>836,955</u>	<u>83,203</u>
EXCESS REVENUES OVER BUDGETED OPERATING EXPENSES	51	(14,807)	14,858	(20,299)	(130,080)	109,780
OFF BUDGET EXPENSES						
Off budget legal expenses	6,821	-	(6,821)	150,106	-	(150,106)
Off budget legal reimbursement	(6,821)	-	6,821	(150,106)	-	150,106
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 51</u>	<u>\$ (14,807)</u>	<u>\$ 14,858</u>	<u>\$ (20,299)</u>	<u>\$ (130,080)</u>	<u>\$ 109,780</u>