

ELECTRICITY CONSUMERS RESOURCE COUNCIL
BUDGETED STATEMENT OF REVENUES AND EXPENSES (UNAUDITED)
FOR THE SEVEN MONTHS ENDED JULY 31, 2008

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES						
Membership dues	\$ 82,583	\$ 80,458	\$ 2,125	\$ 566,250	\$ 563,208	\$ 3,042
Interest	464	1,000	(536)	4,828	7,000	(2,172)
	<u>83,048</u>	<u>81,458</u>	<u>1,589</u>	<u>571,078</u>	<u>570,208</u>	<u>869</u>
OPERATING EXPENSES						
ADMINISTRATIVE AND GENERAL EXPENSES						
Accounting	1,000	1,182	182	12,425	12,091	(334)
Books/periodicals/monitoring	291	583	293	1,812	4,083	2,271
Compensation	55,699	55,833	134	390,643	390,833	191
Education/Seminars/Dues	-	833	833	528	5,833	5,305
ELCON Report/Memo	-	1,000	1,000	6,893	7,000	107
Hospitalization/group insurance	1,624	2,500	876	12,662	17,500	4,838
Insurance - general	1,227	1,333	107	8,796	9,333	537
Leased equipment	607	833	226	3,533	5,833	2,300
Member meetings	6,214	-	(6,214)	16,736	-	(16,736)
Reimbursed member meetings	(386)	-	386	(17,326)	-	17,326
Office supplies and expense	455	500	45	4,428	3,500	(928)
Computer/home page	792	833	42	2,795	5,833	3,039
Postage and delivery expense	-	167	167	335	1,167	832
Printing	-	417	417	-	2,917	2,917
Outside services	152	417	265	3,686	2,917	(769)
Rent	10,122	10,417	295	71,573	72,917	1,343
Taxes	2,226	3,500	1,274	25,586	24,500	(1,086)
Telephone	156	333	178	1,838	2,333	495
Travel/Expenses	5,367	3,636	(1,731)	20,101	26,818	6,717
	<u>85,545</u>	<u>84,318</u>	<u>(1,227)</u>	<u>567,046</u>	<u>595,409</u>	<u>28,363</u>
CONSULTING SERVICES / SPECIAL PROJECTS						
Special projects	-	-	-	-	-	-
Legal counsel	2,600	4,167	1,567	23,582	29,167	5,584
Communications consultant	1,200	583	(617)	2,925	4,083	1,158
Membership recruitment	1,000	1,500	500	7,338	10,500	3,162
	<u>4,800</u>	<u>6,250</u>	<u>1,450</u>	<u>33,846</u>	<u>43,750</u>	<u>9,904</u>
	<u>90,345</u>	<u>90,568</u>	<u>223</u>	<u>600,891</u>	<u>639,159</u>	<u>38,267</u>
EXCESS REVENUES OVER BUDGETED OPERATING EXPENSES	<u>(7,297)</u>	<u>(9,110)</u>	<u>1,813</u>	<u>(29,814)</u>	<u>(68,951)</u>	<u>39,137</u>
OFF BUDGET EXPENSES						
Uncollectible Dues Expense	-	-	-	-	-	-
Off budget legal expenses	1,130	-	(1,130)	78,524	-	(78,524)
Off budget legal reimbursement	(1,130)	-	1,130	(78,524)	-	78,524
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ (7,297)</u>	<u>\$ (9,110)</u>	<u>\$ 1,813</u>	<u>\$ (29,814)</u>	<u>\$ (68,951)</u>	<u>\$ 39,137</u>