

**ELECTRICITY CONSUMERS RESOURCE COUNCIL**

**BUDGETED STATEMENT OF REVENUES AND EXPENSES (UNAUDITED)  
FOR THE THREE MONTHS ENDED MARCH 31, 2008**

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>REVENUES</b>						
Membership dues	\$ 80,750	\$ 80,458	\$ 292	\$ 241,417	\$ 241,375	\$ 42
Interest	730	1,000	(270)	2,490	3,000	(510)
	<u>81,480</u>	<u>81,458</u>	<u>22</u>	<u>243,907</u>	<u>244,375</u>	<u>(468)</u>
<b>OPERATING EXPENSES</b>						
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>						
Accounting	525	1,182	657	5,790	7,364	1,574
Books/periodicals/monitoring	220	583	363	661	1,750	1,089
Compensation	55,699	55,833	134	167,845	167,500	(345)
Education/Seminars/Dues	-	833	833	853	2,500	1,647
ELCON Report/Memo	-	1,000	1,000	2,889	3,000	111
Hospitalization/group insurance	1,998	2,500	502	6,345	7,500	1,155
Insurance - general	1,214	1,333	120	3,929	4,000	71
Leased equipment	417	833	417	1,440	2,500	1,060
Member meetings	10,153	-	(10,153)	11,572	-	(11,572)
Reimbursed member meetings	(3,054)	-	3,054	(12,018)	-	12,018
Office supplies and expense	230	500	270	2,128	1,500	(628)
Computer/home page	156	833	677	1,383	2,500	1,117
Postage and delivery expense	-	167	167	45	500	455
Printing	-	417	417	-	1,250	1,250
Outside services	144	417	272	3,049	1,250	(1,799)
Rent	11,040	10,417	(623)	31,087	31,250	163
Taxes	4,193	3,500	(693)	13,126	10,500	(2,626)
Telephone	365	333	(32)	830	1,000	170
Travel/Expenses	2,321	3,636	1,315	5,287	12,273	6,986
	<u>85,622</u>	<u>84,318</u>	<u>(1,304)</u>	<u>246,242</u>	<u>258,136</u>	<u>11,895</u>
<b>CONSULTING SERVICES / SPECIAL PROJECTS</b>						
Special projects	-	-	-	-	-	-
Legal counsel	7,735	4,167	(3,568)	12,994	12,500	(494)
Communications consultant	-	583	583	1,725	1,750	25
Membership recruitment	1,000	1,500	500	3,000	4,500	1,500
	<u>8,735</u>	<u>6,250</u>	<u>(2,485)</u>	<u>17,719</u>	<u>18,750</u>	<u>1,031</u>
	<u>94,357</u>	<u>90,568</u>	<u>(3,789)</u>	<u>263,960</u>	<u>276,886</u>	<u>12,926</u>
<b>EXCESS REVENUES OVER BUDGETED OPERATING EXPENSES</b>	<u>(12,877)</u>	<u>(9,110)</u>	<u>(3,767)</u>	<u>(20,054)</u>	<u>(32,511)</u>	<u>12,457</u>
<b>OFF BUDGET EXPENSES</b>						
Uncollectible Dues Expense	-	-	-	-	-	-
Off budget legal expenses	5,462	-	(5,462)	23,963	-	(23,963)
Off budget legal reimbursement	(5,462)	-	5,462	(23,963)	-	23,963
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS REVENUES OVER EXPENSES</b>	<u>\$ (12,877)</u>	<u>\$ (9,110)</u>	<u>\$ (3,767)</u>	<u>\$ (20,054)</u>	<u>\$ (32,511)</u>	<u>\$ 12,457</u>