

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

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES						
Membership dues	\$ 80,750	\$ 80,458	\$ 292	\$ 402,917	\$ 402,292	\$ 625
Interest	683	1,000	(317)	3,768	5,000	(1,232)
	81,433	81,458	(25)	406,684	407,292	(607)
OPERATING EXPENSES						
ADMINISTRATIVE AND GENERAL EXPENSES						
Accounting	1,300	1,182	(118)	11,425	9,727	(1,698)
Books/periodicals/monitoring	211	583	373	1,170	2,917	1,747
Compensation	55,699	55,833	134	279,244	279,167	(77)
Education/Seminars/Dues	395	833	438	528	4,167	3,638
ELCON Report/Memo	4,004	1,000	(3,004)	6,893	5,000	(1,893)
Hospitalization/group insurance	963	2,500	1,537	9,429	12,500	3,071
Insurance - general	1,214	1,333	120	6,356	6,667	311
Leased equipment	417	833	417	2,464	4,167	1,703
Member meetings	(1,050)	-	1,050	10,522	-	(10,522)
Reimbursed member meetings	-	-	-	(13,068)	-	13,068
Office supplies and expense	826	500	(326)	2,964	2,500	(464)
Computer/home page	68	833	765	1,688	4,167	2,479
Postage and delivery expense	-	167	167	335	833	499
Printing	-	417	417	-	2,083	2,083
Outside services	165	417	252	3,359	2,083	(1,276)
Rent	10,122	10,417	295	51,330	52,083	753
Taxes	3,302	3,500	198	20,649	17,500	(3,149)
Telephone	254	333	80	1,339	1,667	327
Travel/Expenses	1,633	3,636	2,003	14,107	19,545	5,438
	79,522	84,318	4,796	410,733	426,773	16,039
CONSULTING SERVICES / SPECIAL PROJECTS						
Special projects	-	-	-	-	-	-
Legal counsel	2,671	4,167	1,496	18,382	20,833	2,451
Communications consultant	-	583	583	1,725	2,917	1,192
Membership recruitment	1,000	1,500	500	5,000	7,500	2,500
	3,671	6,250	2,579	25,107	31,250	6,143
	83,193	90,568	7,375	435,841	458,022	22,182
EXCESS REVENUES OVER BUDGETED OPERATING EXPENSES	(1,760)	(9,110)	7,350	(29,156)	(50,731)	21,574
OFF BUDGET EXPENSES						
Uncollectible Dues Expense	-	-	-	-	-	-
Off budget legal expenses	15,720	-	(15,720)	66,353	-	(66,353)
Off budget legal reimbursement	(15,720)	-	15,720	(66,353)	-	66,353
	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENSES	\$ (1,760)	\$ (9,110)	\$ 7,350	\$ (29,156)	\$ (50,731)	\$ 21,574