



Treasurer's Report to the MSRT Board reporting for June 2015

Massachusetts Society of Radiologic Technologists			
Cash-On-Hand			
As of June 30, 2015			
	Jun 30, 15		
	◊ Debit ◊	◊ Credit ◊	
001 · MSRT - Citizens MM - 6242	0.00		
003 · MSRT - Citizens CK - 3753	42,445.63		
006 · MSRT - CapOne360 MM - 6399	<u>36,070.22</u>		
TOTAL	<u>78,515.85</u>	<u>0.00</u>	

Enclosed with this report:

- *YTD Expenses vs. Budget*
- *2015-16 FINAL Budget*
- *Conference FINAL Income/Expense*

1. The final expenses for the prior FY have been entered. The FY 2014-15 ended with a \$6,902 loss.
(See the enclosed “YTD Expenses vs. Budget”)
2. The budget for the 2015-16 FY has been approved (“2015-16 FINAL Budget” attached).
It assumes:
 - a. 707 - Technologist Members
 - b. 195 - Student Members
 - c. 17 - QCC Members (paying)
 - d. Mary-Anne receives a 2% fee increase.
3. Enclosed is the Final Conference Income/Expense, that includes a few final transactions that occurred last month, showing a \$7,764 profit.
4. The ASRT Financial Report materials (Articles of Incorporation, MA Certificate of Good Standing, our Budget, etc.) will be compiled by Mary-Anne and myself this month.
5. In the coming weeks I’ll forward our files to Jon Almeida, our Accountant, to prepare our form 990-EZ. The ASRT needs Proof of tax filing by Aug-29 each year.

- Karl Ellison, Treasurer, MSRT

Karl B. Ellison

Massachusetts Society of Radiologic Technologists MSRT/QCC: YTD Actual-to-Budgeted and Prior YTD Comparisons *** July/2014 through June/2015 ***					Current YTD			Prior YTD			Change Current-to-Prior YTD Change		
					Actual Jul '14 - June '15	Budget	Actual % of Budget	*Actual* Jul '13 - June '14	Budget	Actual % of Budget			
Income					Color Legend =>			0-79.0%					
100.00 · MSRT - INCOME					For INCOME%			80-100%					
110.00 · Membership Dues								> 100%					
110.10 · Technologist Dues					Ex/Br frm Last-FY	Ex/Br to Next-FY							
110.101 · Annual (July-Feb, \$50 thru CFY)					-	-	20,290	-	-	26,485	-	-	
110.102 · Extension (Mar-June, \$75 thru NFY)					4,437	1,600	2,400	-	-	6,655	-	-	
110.103 · Bridge (Stud-to-Tech, 2-Yr w/30% disc = \$70)					105	875	1,750	-	-	210	-	-	
110.104 · Retired (\$25)					-	-	450	-	-	0	-	-	
Total 110.10 · Technologist Dues					4,542	2,475	26,957	31,400	86%	28,808	36,250	79%	94%
110.20 · Student Dues													
110.201 · Annual (\$20 thru CFY)							3,580	-	-	7,270	-	-	
Total 110.20 · Student Dues							3,580	5,000	72%	7,270	5,140	141%	49%
110.25 · QCC Dues					Ext frm Last-FY	Ext to Next-FY							
110.251 · Annual (July-Feb, \$50 thru CFY)					-	-	0	-	-	0	-	-	
110.252 · Extension (Mar-June, \$75 thru NFY)					10	0	0	-	-	0	-	-	
Total 110.20 · QCC Dues					10	0	10	1,300	1%	0	0	0%	100%
110.30 · PayPal Fee Recovery							338	250	135%	27	650	4%	1,252%
110.99 · Mischaracterization Error							45	-	-	0	-	-	-
Total 110.00 · Membership Dues							30,930	37,700	82%	36,105	41,390	87%	86%
120.00 · Scholarship Donations													
120.10 · O.E.M / Flo Wakefield							230	0	100%	246	500	49%	93%
Total 120.00 · Scholarship Donations							230	0	100%	246	500	49%	93%
130.00 · Service Revenues													
130.10 · ASRT Affiliate Programs													
130.101 · Development							9,000	0	100%	500	500	100%	1,800%
130.102 · Financial Assistance							0	0	0%	0	0	0%	0%
130.103 · Advocacy							0	0	0%	0	0	0%	0%
Total 130.10 · ASRT Affiliate Programs							9,000	0	100%	500	500	100%	1,800%
130.20 · Exposure Ads							0	1,500	0%	1,688	500	338%	0%
130.40 · ACE Approvals							2,990	3,000	100%	2,497	4,500	55%	120%
130.65 · Interest Income							239	180	133%	231	250	92%	103%
130.70 · Website Ads							335	1,500	22%	2,388	500	478%	14%
130.80 · Staples Rewards							0	0	0%	0	0	0%	0%
130.90 · Seminars							2,895	5,200	56%	6,004	8,000	75%	48%

Massachusetts Society of Radiologic Technologists MSRT/QCC: YTD Actual-to-Budgeted and Prior YTD Comparisons *** July/2014 through June/2015 ***				Current YTD			Prior YTD			Change	
				Actual Jul '14 - June '15	Budget	Actual % of Budget	*Actual* Jul '13 - June '14	Budget	Actual % of Budget	Current- to-Prior YTD Change	
		130.99 · Misc			45	0	100%	0	0	0%	100%
		Total 130.00 · Service Revenues			15,504	11,380	136%	13,308	14,250	93%	117%
		140.00 · Public Events									
		140.10 · General Public Events			1,440	0	100%	0	0	0%	100%
		Total 140.00 · Public Events			1,440	0	100%	0	0	0%	100%
		190.00 · Public Service									
		190.20 · Charity			805	500	161%	742	1,000	74%	108%
		190.30 · Honorarium Donation (Speakers fees donated back)			300	0	100%	150	0	100%	200%
		Total 190.00 · Public Service			1,105	500	221%	892	1,000	89%	124%
		<i>Conference Profit (Loss)</i>			7,764	5,200	149%	5,671	3,000	189%	137%
		Total 100.00 · MSRT - INCOME			56,973	54,780	104%	56,222	60,140	93%	101%
		800.00 · QCC - INCOME									
		800.10 · Member Donations			2,370	2,565	92%	2,565	4,093	63%	92%
		800.20 · Contributions to MSRT Conference			0	7	0%	7	20	35%	0%
		800.90 · Misc			0	25	0%	25	0	100%	0%
		Total 800.00 · QCC - INCOME			2,370	2,597	91%	2,597	4,113	63%	91%
		Total Income			59,343	57,377	103%	58,819	64,253	92%	101%
		Expense			Color Legend =>		0-79.0%				
		200.00 · MSRT - EXPENSES			For EXPENSES%		80-100%				
		210.00 · Professional Support					> 100%				
		210.05 · National Rad Tech Week			41	100	41%	0	0	0%	100%
		210.10 · ASRT House of Delegates (3 People usually sent)									
		210.11 · Airfare (For 2 Persons)			521	500	104%	0	600	0%	100%
		210.13 · Accomodations (For 1 Person)			351	1,200	29%	0	1,200	0%	100%
		210.14 · Meals			0	0	0%	0	0	0%	0%
		210.15 · Education Symposium			525	525	100%	350	450	78%	150%
		210.16 · Transportation			60	50	120%	0	50	0%	100%
		210.17 · Pins			1,494	700	213%	0	0	0%	100%
		210.18 · Parking			0	0	0%	0	0	0%	0%
		210.19 · Misc			0	0	0%	0	0	0%	0%
		Total 210.10 · ASRT House of Delegates (3 People usually sent)			2,951	2,975	99%	350	2,300	15%	843%
		210.20 · RT in DC (2 People usually sent)									
		210.21 · Airfare (Governance Chair only)			0	0	0%	182	200	91%	0%
		210.23 · Accomodations			0	0	0%	671	1,500	45%	0%

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				Actual Jul '14 - June '15	Budget	Actual % of Budget	*Actual* Jul '13 - June '14	Budget	Actual % of Budget	Current- to-Prior YTD Change
			210.24 · Meals (Governance Chair only)	0	0	0%	0	100	0%	0%
			210.26 · Ground Transportation	0	0	0%	100	75	133%	0%
			Total 210.20 · RT in DC (2 People usually sent)	0	0	0%	953	1,875	51%	0%
			210.40 · Seminars							
			210.42 · Raffle Items	0	50	0%	207	150	138%	0%
			210.43 · Food and Beverages	231	750	31%	1,418	1,500	95%	16%
			210.44 · Honorariums	1,050	1,200	88%	2,550	2,400	106%	41%
			210.45 · Parking	0	0	0%	0	50	0%	0%
			210.46 · Supplies	0	0	0%	0	100	0%	0%
			210.47 · Seminar Refunds	123	50	246%	70	50	140%	176%
			210.48 · Room Rental	0	0	0%	0	0	0%	0%
			Total 210.40 · Seminars	1,404	2,050	68%	4,245	4,250	100%	33%
			Total 210.00 · Professional Support	4,396	5,125	86%	5,548	8,425	66%	79%
			220.00 · Scholarships							
			220.20 · Oliver E. Merrill (Even years)	0	0	0%	1,000	1,000	100%	0%
			220.30 · Flo Wakefield (Odd years)	750	750	100%	0	0	0%	100%
			Total 220.00 · Scholarships	750	750	100%	1,000	1,000	100%	75%
			230.00 · Banking Expense							
			230.10 · Debit Memo	0	70	0%	70	50	140%	0%
			230.20 · Service Charges	66	0	100%	25	0	100%	264%
			230.40 · Paypal Service Fees	0	0	0%	0	0	0%	0%
			Total 230.00 · Banking Expense	66	70	94%	95	50	190%	69%
			240.00 · Executive Board Operations							
			240.10 · Meetings	290	150	193%	253	300	84%	115%
			240.20 · Installation Medallions	0	0	0%	0	0	0%	0%
			240.40 · Travel - Board	245	0	100%	0	100	0%	100%
			240.50 · Travel - Administrator	0	0	0%	0	0	0%	0%
			240.60 · Gifts	0	200	0%	418	100	418%	0%
			240.99 · Misc	308	0	100%	527	0	100%	58%
			Total 240.00 · Executive Board Operations	843	350	241%	1,198	500	240%	70%
			250.00 · Office Expenses							
			250.30 · Equipment	694	500	139%	0	500	0%	100%
			250.50 · Software	354	0	100%	0	0	0%	100%
			250.50 · Supplies	697	500	139%	821	500	164%	85%
			250.70 · Telephone	390	480	81%	547	480	114%	71%
			250.80 · Internet Access	390	480	81%	480	480	100%	81%
			250.85 · Teleconferencing Service	516	500	103%	0	500	0%	100%

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				Actual Jul '14 - June '15	Budget	Actual % of Budget	*Actual* Jul '13 - June '14	Budget	Actual % of Budget	Current- to-Prior YTD Change
		250.99 . Misc		0	0	0%	0	0	0%	0%
		Total 250.00 · Office Expenses		3,041	2,460	124%	1,848	2,460	75%	165%
		260.00 · Postage								
		260.10 . ACE Approvals		0	0	0%	0	0	0%	0%
		260.20 · PO Box Rental Fee		146	140	104%	146	160	91%	100%
		260.30 · Renewals		283	300	94%	628	200	314%	45%
		260.40 · Exposure		0	0	0%	0	500	0%	0%
		260.50 · Membership Cards		245	470	52%	230	500	46%	107%
		260.60 · Shipping & Handling (Shipping products to the office, etc.)		18	20	90%	12	50	24%	150%
		260.70 · Seminars		33	0	100%	848	900	94%	4%
		260.99 . Misc		0	0	0%	7	0	100%	0%
		Total 260.00 · Postage		725	930	78%	1,871	2,310	81%	39%
		270.00 · Printing								
		270.10 · ACE		0	0	0%	0	0	0%	0%
		270.20 · Ballots		0	0	0%	0	0	0%	0%
		270.30 · Dues Renewal		610	325	188%	481	250	192%	127%
		270.40 · Exposure		0	0	0%	1,228	1,000	123%	0%
		270.50 · Membership Cards		0	21	0%	21	0	100%	0%
		270.60 · Seminars		0	0	0%	582	200	291%	0%
		270.70 · Conference Registration & Ballot		0	0	0%	0	250	0%	0%
		270.80 · Business Cards		0	0	0%	0	0	0%	0%
		270.90 · Stationary		150	290	52%	290	100	290%	52%
		270.99 · Misc		0	0	0%	0	0	0%	0%
		Total 270.00 · Printing		760	636	119%	2,602	1,800	145%	29%
		280.00 · Support Services								
		280.10 · Tax/Audit Services		850	900	94%	850	850	100%	100%
		280.15 · Insurance								
		280.151 · General Liability		564	0	100%	0	0	0%	100%
		280.152 · Directors & Officers		718	0	100%	0	0	0%	100%
		280.20 · Management Fee		43,077	43,077	100%	42,867	41,416	104%	100%
		280.30 · Marketing (e.g. Facebook, etc.)		0	0	0%	0	0	0%	0%
		280.40 · Website Management		4,155	0	100%	0	500	0%	100%
		280.60 · Massachusetts Fees (AR-180 Annual State filing, etc.)		19	25	76%	34	40	85%	56%
		280.70 · Exposure Edit/Design Fees		0	0	0%	0	0	0%	0%
		280.80 · Communication Tools (Constant Contact)		636	500	127%	0	0	0%	100%
		280.50 · Misc		0	0	0%	0	0	0%	0%
		Total 280.00 · Support Services		50,019	44,502	112%	43,751	42,806	102%	114%
		283.00 · Public Events								
		283.10 · General Public Events		2,340	0	100%	0	0	0%	100%

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				Actual Jul '14 - June '15	Budget	Actual % of Budget	*Actual* Jul '13 - June '14	Budget	Actual % of Budget	Current- to-Prior YTD Change
Total 283.00 · Public Events				2,340	0	100%	0	0	0%	100%
285.00 · Public Service										
285.10 · Charity				775	500	155%	1,113	1,000	111%	70%
Total 285.00 · Public Service				775	500	155%	1,113	1,000	111%	70%
290.00 · Other Expenses										
290.10 · ACE Refunds				0	0	0%	0	50	0%	0%
290.20 · Sales Tax (non conference)				119	60	198%	78	250	31%	153%
290.40 · Membership Refunds										
290.45 · Technologist Refunds										
290.451 · Annual (July-Feb, \$50 thru CFY)				0	0	0%	180	0	100%	0%
290.452 · Extension (Mar-June, \$75 thru NFY)				-50	0	100%	60	0	100%	-83%
290.453 · Bridge (Student>Tech, 2-Yr w/30% disc = \$70)				0	0	0%	0	0	0%	0%
290.454 · Retired (\$25)				0	0	0%	0	0	0%	0%
Total 290.45 · Technologist Refunds				-50	0	100%	240	0	100%	-21%
290.46 · Student Refunds										
290.461 · Annual (\$20 thru CFY)				0	0	0%	20	100	20%	0%
Total 290.46 · Student Refunds				0	0	0%	20	100	20%	0%
290.47 · QCC Refunds										
290.471 · Annual (July-Feb, \$50 thru CFY)				0	0	0%	0	0	0%	0%
290.472 · Extension (Mar-June, \$75 thru NFY)				0	0	0%	0	0	0%	0%
Total 290.47 · QCC Refunds				0	0	0%	0	0	0%	0%
290.49 · Mischaracterization Error Payments				45	0	100%	0	0	0%	0%
Total 290.40 · Membership Refunds				-5	100	-5%	260	100	260%	-2%
Total 290.00 · Other Expenses				114	160	71%	338	400	85%	34%
Total 200.00 · MSRT - EXPENSES				63,829	55,483	115%	59,364	60,751	98%	108%
900.00 · QCC- EXPENSES										
900.40 · Scholarships										
900.41 · Scholarship #1				1,000	1,000	100%	1,000	1,000	100%	100%
900.42 · Scholarship #2				750	0	100%	0	1,000	0%	100%
900.43 · Scholarship #3				0	0	0%	0	750	0%	0%
900.44 · Scientific Papers (1st=\$300, 2ed=\$200, 3rd=\$100)				0	0	0%	0	600	0%	0%
900.47 · Scholarship - President's Award (\$500)				500	500	100%	500	500	100%	100%
Total 900.40 · Scholarships				2,250	1,500	150%	1,500	3,850	39%	150%

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				Actual Jul '14 - June '15	Budget	Actual % of Budget	*Actual* Jul '13 - June '14	Budget	Actual % of Budget	Current- to-Prior YTD Change
900.50 · Operation Expenses (Day-to-Day QCC expenses)										
900.51 · Printing				117	183	64%	183	117	156%	64%
900.52 · Membership Cards				0	127	0%	127	0	100%	0%
900.53 · Postage				49	375	13%	375	146	257%	13%
900.54 · Gifts/Flowers				0	0	0%	0	0	0%	0%
900.56 · Shipping & Handling				0	0	0%	0	0	0%	0%
900.58 · Sales Tax				0	0	0%	0	0	0%	0%
900.59 · Misc				0	0	0%	0	0	0%	0%
Total 900.50 · Operation Expenses (Day-to-Day QCC expenses)				166	685	24%	685	263	260%	24%
Total 900.00 · QCC- EXPENSES				2,416	2,185	111%	2,185	4,113	53%	111%
Total Expense				66,245	57,668	115%	61,549	64,864	95%	108%
Month-to-Date Net Income				-6,902			-2,730			

	A	B	C	D	E	F	G	H	J	K	L
1	MSRT Balance = 25.46										
2	QCC Balance = 50.00										
3	*** FINAL *** MSRT/QCC Budget 2015-16					New FY ('15-'16)		Current FY ('14-'15)			
4						Budget Forecast	% Change from prior FY's Actual	Actual (as of 5/30/15)	Budgeted	% Actual to Budgeted	
5	100.00 · MSRT - INCOME										
6	110.00 · Membership Dues										
7	110.10 · Technologist					35,350	31.3%	26,932	31,400	-14.2%	
8	110.20 · Student					3,900	8.9%	3,580	5,000	-28.4%	
9	110.25 · QCC					850	100.0%	0	1,300	-100.0%	
10	110.30 · PayPal Recovery Fee					340	0.6%	338	250	35.2%	
11	Total 110.00 · Membership Dues					40,440	31.1%	30,850	37,950	-18.7%	
12											
13	120.00 · Scholarship Donations										
14	120.10 · O.E.M. / Flo Wakefield					250	8.7%	230	0	100.0%	
15	Total 120.00 · Scholarship Donations					250	8.7%	230	0	100.0%	
16											
17	130.00 · Service Revenues										
18	130.10 · ASRT Affiliate Programs										
19	130.101 · Development					0	0.0%	0	0	0.0%	
20	130.102 · Financial Assistance					5,130	-43.0%	9,000	0	100.0%	
21	130.103 · Advocacy					0	0.0%	0	0	0.0%	
22	130.104 · General					0	0.0%	0	0	0.0%	
23	130.10 · ASRT Affiliate Programs					5,130	-43.0%	9,000	0	100.0%	
24											
25	130.20 · Exposure Ads					0	0.0%	0	1,500	-100.0%	
26	130.40 · ACE Approvals					3,000	2.6%	2,925	3,000	-2.5%	
27	130.65 · Interest Income					200	-9.5%	221	180	22.8%	
28	130.70 · Website					500	49.3%	335	1,500	-77.7%	
29	130.80 · Staples Reward Checks					0	0.0%	0	0	0.0%	
30	130.90 · Seminars					0	-100.0%	2,895	5,200	-44.3%	
31	Total 130.00 · Service Revenues					3,700	-42.0%	6,376	11,380	-44.0%	
32											
33	140.00 · Public Events										
34	140.10 · Public Events (Races, etc.)					1,500	1.0%	1,485	0	100.0%	

	A	B	C	D	E	F	G	H	J	K	L
3	*** FINAL *** MSRT/QCC Budget 2015-16						New FY ('15-'16)		Current FY ('14-'15)		
4							Budget Forecast	% Change from prior FY's Actual	Actual (as of 5/30/15)	Budgeted	% Actual to Budgeted
35	Total 140.00 · Public Events						1,500	1.0%	1,485	0	100.0%
36											
37	190.00 · Public Services										
38	190.20 · Charity						800	-0.6%	805	500	61.0%
39	190.30 · Honorarium Donations to Ch						300	0.0%	300	0	100.0%
40	Total 190.00 · Public Services						1,100	-0.5%	1,105	500	121.0%
41											
42	Conference Profit/Loss						7,504	0.0%	7,504	3,000	150.1%
43											
44	Total 100.00 · MSRT - INCOME						59,624	5.4%	56,550	52,830	7.0%
45											
46	200.00 · MSRT - EXPENSES										
47	210.00 · Professional Support										
48	210.05 · National Rad Tech Week						0	-100.0%	41	0	100.0%
49											
50	210.10 · ASRT HOD June Conf.										
51	210.11 · Airfare (1 persons)						500	-4.0%	521	500	4.2%
52	210.13 · Accomodations (1+2 add'l ec						1,200	241.9%	351	1,200	-70.8%
53	210.14 · Meals						0	0.0%	0	0	0.0%
54	210.15 · Educational Symposium						525	0.0%	525	525	0.0%
55	210.16 · Transportation						60	0.0%	60	50	20.0%
56	210.17 · Pins						0	-100.0%	1,494	700	113.4%
57	210.18 · Parking						0	0.0%		0	0.0%
58	Total 210.10 · ASRT Conference						2,285	-22.6%	2,951	2,975	-0.8%
59											
60	210.20 · RT-in-DC (2 ppl, virtual)										
61	210.21 · Airfare						0	0.0%	0	0	0.0%
62	210.23 · Accomodations						0	0.0%	0	0	0.0%
63	210.24 · Meals (Governance Chair)						0	0.0%	0	0	0.0%
64	210.26 · Ground Transportation						0	0.0%	0	0	0.0%
65	Total 210.20 · RT in DC						0	0.0%	0	0	0.0%

	A	B	C	D	E	F	G	H	J	K	L
3	*** FINAL *** MSRT/QCC Budget 2015-16						New FY ('15-'16)		Current FY ('14-'15)		
4							Budget Forecast	% Change from prior FY's Actual	Actual (as of 5/30/15)	Budgeted	% Actual to Budgeted
66											
67						210.40 · Seminars					
68						210.42 · Raffle Items	0	0.0%	0	50	-100.0%
69						210.43 · Food and Beverages	750	224.7%	231	750	-69.2%
70						210.44 · Honorariums	1,200	14.3%	1,050	1,200	-12.5%
71						210.45 · Parking	0	0.0%	0	0	0.0%
72						210.46 · Supplies	0	0.0%	0	0	0.0%
73						210.47 · Seminar Refund	50	-59.3%	123	50	146.0%
74						210.48 · Room Rental	0	0.0%		0	0.0%
75						Total 210.40 · Seminars	2,000	42.5%	1,404	2,050	-31.5%
76											
77						Total 210.00 · Professional Support	4,285	-2.5%	4,396	5,025	-12.5%
78											
79						220.00 · Scholarships					
80						220.20 · O.E. Merrill MSRT (Even)	750	100.0%	0	0	0.0%
81						220.30 · Flo Wakefield MSRT (Odd)	0	-100.0%	750	750	0.0%
82						Total 220.00 · Scholarships	750	0.0%	750	750	0.0%
83											
84						230.00 · Banking Expense					
85						230.10 · Debit Memo	0	0.0%	0	70	-100.0%
86						230.20 · Service Charges	0	0.0%	0	0	0.0%
87						230.30 · Credit Card Fee	0	0.0%	0	0	0.0%
88						Total 230.00 · Banking Expense	0	0.0%	0	70	-100.0%
89											
90						240.00 · Executive Board Operations					
91						240.10 · Meetings	150	120.6%	68	150	-54.7%
92						240.20 · Installation Medallions	0	0.0%	0	0	0.0%
93						240.40 · Travel - Board	300	22.4%	245	0	100.0%
94						240.50 · Travel - Administrator	0	0.0%	0	0	0.0%
95						240.60 · Gifts	0	0.0%	0	200	-100.0%
96						Total 240.00 · Executive Board Operations	450	43.8%	313	350	-10.6%

	A	B	C	D	E	F	G	H	J	K	L	
3	*** FINAL *** MSRT/QCC Budget 2015-16						New FY ('15-'16)		Current FY ('14-'15)			
4							Budget Forecast	% Change from prior FY's Actual	Actual (as of 5/30/15)	Budgeted	% Actual to Budgeted	
97												
98	250.00 · Office Expenses											
99	250.30 · Equipment						750	8.1%	694	500	38.8%	
100	250.40 · Software						250	-29.4%	354	0	100.0%	
101	250.50 · Supplies						600	-13.9%	697	500	39.4%	
102	250.70 · Telephone						450	25.0%	360	480	-25.0%	
103	250.80 · Internet Access						450	25.0%	360	480	-25.0%	
104	250.85 · Teleconferencing						500	-3.1%	516	500	3.2%	
105	Total 250.00 · Office Expenses						3,000	0.6%	2,981	2,460	21.2%	
106												
107	260.00 · Postage											
108	260.10 · ACE Approvals						0	0.0%	0	0	0.0%	
109	260.20 · PO Box Rental Fee						150	2.7%	146	140	4.3%	
110	260.30 · Renewals						300	6.0%	283	300	-5.7%	
111	260.40 · Exposure						0	0.0%	0	0	0.0%	
112	260.50 · Membership Cards						10	-95.9%	245	470	-47.9%	
113	260.60 · Shipping & Handling						20	11.1%	18	20	-10.0%	
114	260.70 · Seminars						0	-100.0%	33	0	100.0%	
115	Total 260.00 · Postage						480	-33.8%	725	930	-22.0%	
116												
117	270.00 · Printing											
118	270.10 · ACE Approvals						0	0.0%	0	0	0.0%	
119	270.20 · Ballots						0	0.0%	0	0	0.0%	
120	270.30 · Dues Renewal						300	-50.8%	610	325	87.7%	
121	270.40 · Exposure						0	0.0%	0	0	0.0%	
122	270.50 · Membership Cards						0	0.0%	0	21	-100.0%	
123	270.60 · Seminars						0	0.0%	0	0	0.0%	
124	270.70 · Conference Reg & Ballot						0	0.0%	0	0	0.0%	
125	270.80 · Business Cards						0	0.0%	0	0	0.0%	
126	270.90 · Stationary						150	0.0%	150	290	-48.3%	
127	Total 270.00 · Printing						450	-40.8%	760	636	19.5%	

	A	B	C	D	E	F	G	H	J	K	L	
3	*** FINAL *** MSRT/QCC Budget 2015-16						New FY ('15-'16)		Current FY ('14-'15)			
4							Budget Forecast	% Change from prior FY's Actual	Actual (as of 5/30/15)	Budgeted	% Actual to Budgeted	
128												
129	280.00 · Support Services											
130	280.10 · Tax/Audit Services						850	0.0%	850	900	-5.6%	
131	280.20 · Management Fee						43,939	11.3%	39,487	43,077	-8.3%	
132	280.15 · Insurance ...											
133	280.151 · General Liability						600	6.4%	564	0	100.0%	
134	280.152 · Directors & Officers						725	1.0%	718	0	100.0%	
135	280.30 · Marketing (e.g. Facebook)						200	-91.3%	2,290	0	100.0%	
136	280.40 · Website Management						500	-88.0%	4,155	0	100.0%	
137	280.60 · Massachusetts Fees						20	5.3%	19	25	-24.0%	
138	280.70 · Exposure Edit/Design Fees						0	0.0%	0	0	0.0%	
139	280.80 · Communication Tools						650	2.2%	636	500	27.2%	
140	Total 280.00 · Support Services						47,484	-2.5%	48,719	44,502	9.5%	
141												
142	285.00 · Public Services											
143	285.10 · Charity						1,100	41.9%	775	500	55.0%	
144	285.20 · Public Events (Races, etc.)						1,500	100.0%	0	0	0.0%	
145	Total 285.00 · Public Services						2,600	235.5%	775	500	55.0%	
146												
147	290.00 · Other Expenses											
148	290.10 · ACE Refunds						0	0.0%	0	0	0.0%	
149	290.20 · Sales Tax (non conference)						100	-6.5%	107	60	78.3%	
150	290.40 · Membership Refunds						0	0.0%	0	0	0.0%	
151	Total 290.00 · Other Expenses						100	-6.5%	107	60	78.3%	
152												
153	Total 200.00 · MSRT - EXPENSES						59,599	0.1%	59,526	55,283	7.7%	
154												

	A	B	C	D	E	F	G	H	J	K	L
3							New FY ('15-'16)		Current FY ('14-'15)		
						*** FINAL ***					
4						MSRT/QCC Budget 2015-16	Budget Forecast	% Change from prior FY's Actual	Actual (as of 5/30/15)	Budgeted	% Actual to Budgeted
155											
156						800.00 · QCC - INCOME					
157						800.10 · Member Donations	2,500	12.6%	2,220	2,565	-13.5%
158						800.20 · Conference Contributions	0	0.0%	0	0	0.0%
159											
160						Total 800.00 · QCC - INCOME	2,500	12.6%	2,220	2,565	-13.5%
161											
162						900.00 · QCC - EXPENSE					
163						900.10 · Member Contributions ...					
164						901.11 · To the MSRT Operations	0	0.0%	0	0	0.0%
165						901.12 · To the MSRT Conference	0	0.0%	0	0	0.0%
166						Total 900.10 · Member Contributions ...	0	0.0%	0	0	0.0%
167											
168						900.40 · Scholarships					
169						900.41 · Scholarship #1	1,000	0.0%	1,000	1,000	0.0%
170						900.42 · Scholarship #2	750	0.0%	750	0	100.0%
171						900.43 · Scholarship #3	0	0.0%	0	0	0.0%
172						900.44 · Scientific papers	0	0.0%	0	0	0.0%
173						900.47 · President's Award Scholarship	500	0.0%	500	500	0.0%
174						Total 900.40 · Scholarships	2,250	0.0%	2,250	1,500	50.0%
175											
176						900.50 · Operation Expenses					
177						900.51 · Printing	150	28.2%	117	183	-36.1%
178						900.52 · Membership Card Printing	0	0.0%	0	127	-100.0%
179						900.53 · Postage	50	2.0%	49	375	-86.9%
180						900.54 · Gifts / Flowers	0	0.0%	0	0	0.0%
181						900.56 · Shipping & Handling	0	0.0%	0	0	0.0%
182						900.58 · Sales Taxes	0	0.0%	0	0	0.0%
183						Total 900.50 · Operation Expenses	200	20.5%	166	685	-75.8%
184											
185						Total 900.00 · QCC - EXPENSES	2,450	1.4%	2,416	2,185	10.6%

	A	B	C	D	E	F	G	H	J	K	L
3	*** FINAL *** MSRT/QCC Budget 2015-16						New FY ('15-'16)		Current FY ('14-'15)		
4							Budget Forecast	% Change from prior FY's Actual	Actual (as of 5/30/15)	Budgeted	% Actual to Budgeted
186											
187	Profit/Loss summary on first page, upper left corner.										

**Massachusetts Society of Radiologic Technologists
2015 CONFERENCE Profit & Loss**

Jun 30, '14 - Jun 30, 15

Ordinary Income/Expense

Income

300.00 · CONFERENCE - INCOME

310.00 · Registration Packages

310.10 · QCC Registration Packages

4,695

310.20 · Tech Registration Packages

14,255

310.30 · Student Registration Packages

22,880

310.40 · Commercial Registration

5,815

Total 310.00 · Registration Packages

47,645

320.00 · Commercial Support

500

390.00 · Miscellaneous Income

390.10 · Raffles

390.15 · 50/50 Raffle

490

Total 390.10 · Raffles

490

390.60 · Dance

370

390.70 · Buzz Bowl - Appl' Fee

700

Total 390.00 · Miscellaneous Income

1,560

Total 300.00 · CONFERENCE - INCOME

49,705

Total Income

49,705

Expense

400.00 · CONFERENCE - EXPENSES

401.00 · Hotel Deposit

0

402.00 · Honorariums

1,527

403.00 · Sales Tax (Only for conference.)

1,768

404.00 · Buzz Bowl

404.20 · Room Set-up

660

404.30 · Refreshments

108

404.40 · Trophies

519

404.99 · Miscellaneous

658

Total 404.00 · Buzz Bowl

1,945

405.00 · Accomodations

405.10 · Board Members

3,563

405.20 · ASRT/ARRT Representatives

258

Total 405.00 · Accomodations

3,821

420.00 · Entertainment

420.10 · Alternate Social Event

200

420.20 · Dance D.J.

450

420.60 · Decorations

36

Total 420.00 · Entertainment

686

425.00 · Lecture Room Set-up (Does not include Buzz-Bowl)

425.10 · Room Setup

30

425.15 · Day-1 Lecture Room Seup

425.155 · AV Charge

690

Total 425.15 · Day-1 Lecture Room Seup

690

425.20 · Day-2 Lecture Room Setup

425.255 · AV Charge

690

Total 425.20 · Day-2 Lecture Room Setup

690

Total 425.00 · Lecture Room Set-up (Does not include Buzz-Bowl)

1,410

435.00 · Meals & Banquet Expenses

435.10 · Executive Board Meetings

569

435.15 · Conference Committee Meetings

230

435.20 · Day-1

435.21 · Breakfast

435.211 · Food

4,750

435.212 · Service/Admin Charges

887

Total 435.21 · Breakfast

5,637

435.22 · Morning Break

250

435.23 · Lunch

435.231 · Food

5,738

435.233 · Gratuity

1,330

Massachusetts Society of Radiologic Technologists

2015 CONFERENCE Profit & Loss

	Jun 30, '14 - Jun 30, 15
435.234 · Setup (Podeum AV)	25
Total 435.23 · Lunch	7,092
435.25 · Mid-Day Break	250
435.27 · Cocktail Hour - Hor'dourve	
435.270 · Food (Cheese platters, etc.)	325
435.271 · Service/Admin Charges	75
Total 435.27 · Cocktail Hour - Hor'dourve	400
Total 435.20 · Day-1	13,629
435.40 · Day-2	
435.41 · Breakfast	
435.411 · Food	4,750
435.412 · Service/Admin Charges	887
Total 435.41 · Breakfast	5,637
435.43 · Lunch	
435.431 · Food	6,488
435.433 · Gratuity	905
435.434 · Setup (Podeum AV)	25
Total 435.43 · Lunch	7,417
Total 435.40 · Day-2	13,054
Total 435.00 · Meals & Banquet Expenses	27,482
440.00 · Postage	145
445.00 · Conference Printing	
445.20 · Attendance Sheets	117
445.30 · Signs	29
445.40 · Brochures	400
445.99 · Miscellaneous	5
Total 445.00 · Conference Printing	552
450.00 · Registration Operations	
450.10 · Office Supplies	713
450.70 · Name Badges	475
450.80 · Plaques & Awards	119
450.85 · Shipping	17
Total 450.00 · Registration Operations	1,325
455.00 · Raffles	
455.10 · 50/50 Raffle	
455.102 · Town Application Fee (Town fee for Raffle Permit Appli...	25
455.104 · Lottery Comission Tax (Payments made to the Lottery c...	25
455.106 · Winner Payouts (Payout to winners)	490
Total 455.10 · 50/50 Raffle	540
Total 455.00 · Raffles	540
460.00 · Other Expenses	
460.10 · Refunds	355
460.99 · Miscellaneous	387
Total 460.00 · Other Expenses	742
Total 400.00 · CONFERENCE - EXPENSES	41,941
Total Expense	41,941
Net Ordinary Income	7,764
Net Income	7,764