

Utah State Bar
 Summary Income Statement
 October 31, 2009

	Month End 10/31/2009			Year to Date			YTD % of Ttl Bdgt	2009/10 Total Budget	Budget Remaining
	Actual	Budget	Variance Fav/(Unfav)	Actual	Budget	Variance Fav/(Unfav)			
Revenue									
Summer Convention	\$ -	\$ -	\$ -	\$ 216,260	\$ 175,820	\$ 40,440	120.1	\$ 180,000	\$ (36,260)
NLTP	32,600	-	32,600	39,250	42,000	(2,750)	-	70,000	30,750
Member Benefits	3,485	3,042	443	14,235	9,567	4,668	40.7	35,000	20,765
OPC	-	-	-	-	2,215	(2,215)	-	3,500	3,500
CLE	53,742	10,540	43,202	119,380	58,399	60,981	39.8	300,000	180,620
Admissions	55,430	38,756	16,674	64,225	59,836	4,389	18.4	350,000	285,775
Mgt - Service	7,007	9,581	(2,574)	28,066	34,442	(6,376)	27.2	103,000	74,934
Mgt - Interest & Gain	2,288	588	1,700	8,387	2,778	5,609	167.9	4,996	(3,391)
Mgt - BA In kind	6,870	6,833	37	27,369	27,333	36	33.4	82,000	54,631
CMIS/Internet	200	635	(435)	1,000	2,635	(1,635)	20.0	5,000	4,000
Bar Journal	7,380	2,727	4,653	19,448	46,629	(27,181)	17.1	114,000	94,552
Licensing	114,785	73,671	41,114	2,760,009	2,746,201	13,808	97.5	2,831,300	71,291
Spring Convention	200	438	(238)	200	438	(238)	0.2	125,000	124,800
Property Mgt	14,297	23,901	(9,604)	82,467	77,901	4,566	27.5	299,900	217,433
Section Support	-	60,000	(60,000)	39,055	60,000	(20,945)	65.1	60,000	20,945
Fall Forum	38,440	22,866	15,574	43,940	37,980	5,960	48.8	90,000	46,060
Total Revenue	\$ 336,724	\$ 253,578	\$ 83,146	\$ 3,463,291	\$ 3,384,174	\$ 79,117	74.4	\$ 4,653,696	\$ 1,190,405
Expenses									
Summer Convention	1,121	87,170	(86,049)	171,967	163,550	8,417	96	180,000	8,033
NLTP	10,908	10,770	138	49,131	43,081	6,050	-	129,243	80,112
Member Benefits	11,774	20,357	(8,583)	81,375	79,920	1,455	42	194,839	113,464
Public Education	4,676	4,169	507	19,061	21,970	(2,909)	27	70,641	51,580
Tuesday Night Bar	657	999	(342)	2,833	3,743	(910)	29	9,675	6,842
Legislative	245	637	(392)	1,238	2,622	(1,384)	3	37,734	36,496
OPC	75,665	84,569	(8,904)	341,263	331,124	10,139	36	943,232	601,969
Committees	1,722	3,137	(1,415)	66,659	69,375	(2,716)	61	109,901	43,242
CLE	29,399	15,377	14,022	68,336	66,364	1,972	23	300,000	231,664
Admissions	24,527	24,030	497	159,208	153,641	5,567	43	373,474	214,266
Bar Mgt	53,105	76,921	(23,816)	257,408	317,197	(59,789)	34	753,397	495,989
Computer/MIS/Internet	15,974	14,210	1,764	46,887	54,176	(7,289)	-	162,046	115,159
General Counsel	62,843	25,515	37,328	140,934	87,336	53,598	57	248,841	107,907
Bar Journal	21,514	24,772	(3,258)	53,464	69,832	(16,368)	26	204,461	150,997
Licensing	5,390	9,950	(4,560)	54,805	80,529	(25,724)	41	133,232	78,427
Spring Convention	1,453	1,833	(380)	4,080	7,501	(3,421)	3	125,000	120,920
Access to Justice	419	632	(213)	4,477	4,766	(289)	17	25,915	21,438
Property Mgt	49,707	34,214	15,493	177,359	160,911	16,448	32	555,649	378,290
Section Support	5,285	7,078	(1,793)	18,048	21,329	(3,281)	28	63,546	45,498
Commission/Sp. Proj	4,697	22,957	(18,260)	45,365	48,191	(2,826)	46	98,701	53,336
Fall Forum	6,466	6,728	(262)	16,692	15,311	1,381	19	90,000	73,308
ABA Delegate	-	-	-	1,802	5,178	(3,376)	20	9,000	7,198
Total Expenses	\$ 387,547	\$ 476,025	\$ (88,478)	\$ 1,782,392	\$ 1,807,647	\$ (25,255)	37.0	\$ 4,818,527	\$ 3,036,135
Net Revenue/(Expense)	\$ (50,823)	\$ (222,447)	\$ 171,624	\$ 1,680,899	\$ 1,576,527	\$ 104,372		\$ (164,831)	\$ (1,845,730)
Add: Depreciation	13,880	13,852	(28)	55,522	55,408	(114)		166,560	
Cash Increase/(Decrease) from Operations	\$ (36,943)	\$ (208,595)	\$ 171,596	\$ 1,736,421	\$ 1,631,935	\$ 104,258		\$ 1,729	
Other Uses of Cash									
Change in Assets/Liabilities	(150,100)	-	-	(1,466,637)	(1,466,637)	-			
Capital Expenditures	-	3,750	3,750	1,866	3,750	1,884		45,000	\$ 43,134
Net Change in Cash	\$ (187,043)	\$ (212,345)	\$ 25,302	\$ 267,918	\$ 161,548	\$ 106,370		\$ (43,271)	