

**PKU ORGANIZATION OF ILLINOIS**

**Budget vs. Actuals**

**January - December 2015**

	Total	
	Actual	Budget
<b>Income</b>		
Education Fund Payment		8,000.00
<b>Events</b>	100.00	
<b>Annual Meeting</b>		
Annual Meeting Product Sales		100.00
Annual Meeting Raffle	6,106.00	6,000.00
Annual Meeting Registration	1,325.00	1,800.00
Annual Meeting Sponsors	1,000.00	2,000.00
BioMarin Annual Meeting Sponsor		2,500.00
<b>Total Annual Meeting</b>	<b>8,431.00</b>	<b>12,400.00</b>
BioMarin Scholarship Sponsor		0.00
Carlos R Galvez Memorial Golf	8,365.00	
Cookbook Sales		0.00
PKU Camp		0.00
<b>Walk-A-Thon</b>		
Walk BioMarin Sponsorship	1,000.00	2,000.00
Walk Vendor Sponsorship	444.60	1,000.00
Walk-A-Thon donation	1,780.00	6,000.00
Walk-A-Thon PKU T-Shirt Sales	110.00	150.00
<b>Total Walk-A-Thon</b>	<b>3,334.60</b>	<b>9,150.00</b>
<b>Wine Event Fundraiser</b>		
Auction Income	4,685.00	2,000.00
BioMarin Grant		0.00
Registration	1,872.00	2,000.00
<b>Total Wine Event Fundraiser</b>	<b>6,557.00</b>	<b>4,000.00</b>
<b>Total Events</b>	<b>26,787.60</b>	<b>25,550.00</b>
<b>General Public Support</b>		
Corporate Contributions	6,000.00	3,000.00
Individual Contributions	4,477.49	2,000.00
Nonprofit organization	7.31	100.00
<b>Total General Public Support</b>	<b>10,484.80</b>	<b>5,100.00</b>
<b>Investments</b>		

Interest from Checking	37.34	40.00
Interest-Savings, Short-term CD	31.91	36.00
<b>Total Investments</b>	<b>69.25</b>	<b>76.00</b>
<b>Transfer &amp; Grants</b>		
ASCO Donation for Darshaina	3,250.00	3,000.00
Transfer	0.00	
<b>Total Transfer &amp; Grants</b>	<b>3,250.00</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>40,591.65</b>	<b>41,726.00</b>
<b>Expenses</b>		
<b>Contract Services</b>		
Accounting Fees	975.00	1,000.00
<b>Total Contract Services</b>	<b>975.00</b>	<b>1,000.00</b>
<b>Grant, Research, Contract</b>		
Allied Disorders	2,000.00	0.00
Clinic Discretionary Funds	2,000.00	4,000.00
College Scholarships	10,000.00	16,000.00
Darshana Sivakumar	1,970.33	2,100.00
NPKUA Research		7,000.00
<b>Total Grant, Research, Contract</b>	<b>15,970.33</b>	<b>29,100.00</b>
<b>Operations</b>		
Bank Fees	120.59	10.00
Computer Services	1,068.84	588.00
General office/Administrative		150.00
Insurance	487.00	500.00
Meeting Meals	30.42	330.00
PayPal Fees	27.47	70.00
PO Box Rental	56.00	56.00
Postage, Mailing Service	579.16	1,000.00
Printing and Copying	3,339.69	2,500.00
State Filing- Annual Report	168.00	20.00
Storage Unit Rental	1,080.00	1,080.00
Supplies		100.00
Travel		1,100.00
Website Hosting- ATT	120.00	249.50
<b>Total Operations</b>	<b>7,077.17</b>	<b>7,753.50</b>
<b>Other Types of Expenses</b>		
Marketing, Brochures, ect		100.00
Professional Fees/ Services		0.00
Taxes	0.00	15.00

<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>115.00</b>
<b>Annual Meeting</b>		
Annual Meeting Expense	9,110.08	7,800.00
Annual Meeting Raffle	547.39	1,500.00
Children's Program Supplies	300.00	300.00
<b>Total Annual Meeting</b>	<b>9,957.47</b>	<b>9,600.00</b>
Cooking Classes	12.45	1,000.00
Education-cookbooks, foodlists		300.00
New Parent Coffee	94.99	400.00
PKU Camp		0.00
Supplies		0.00
T-Shirts		500.00
<b>Total Supplies</b>	<b>0.00</b>	<b>500.00</b>
<b>Walk-a-thon</b>		
Venue Costs	2,389.00	5,000.00
Walk Misc. Costs	64.01	400.00
<b>Total Walk-a-thon</b>	<b>2,453.01</b>	<b>5,400.00</b>
<b>Wine Event Fundraiser</b>		
Prizes	497.92	600.00
Venue Costs	3,727.75	3,300.00
<b>Total Wine Event Fundraiser</b>	<b>4,225.67</b>	<b>3,900.00</b>
<b>Total Program &amp; Special Event</b>	<b>16,743.59</b>	<b>21,100.00</b>
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	767.74	400.00
<b>Total Travel and Meetings</b>	<b>767.74</b>	<b>400.00</b>
<b>Total Expenses</b>	<b>41,533.83</b>	<b>59,468.50</b>
<b>Net Operating Income</b>	<b>\$ (942.18)</b>	<b>\$ (17,742.50)</b>
<b>Net Income</b>	<b>\$ (942.18)</b>	<b>\$ (17,742.50)</b>