

Executive Summary

		Budget	Actual to Date
1	Assets Carried over from 2004	\$ 13,387.68	\$13,387.68
2	Income 2005	\$22,582.00	\$25,245.62
3	Expenses 2005	\$25,775.00	\$22,449.83
4	Income less Expenses	(\$3,193.00)	\$2,795.79
5	Projected Assets Carryover 2004	\$10,194.68	\$16,183.47

Checking Account Balance	\$5,994.50
Savings Account Balance	\$10,188.97
	\$16,183.47

Notes

- 1 We had projected a deficit but we will have a surplus because of revenue sharing.
- 2 We have collected \$2,654 more in revenue sharing from AIA National than we projected
- 3 We have collected no "friends of the BlueRidge" money; \$500 projected
- 4 We collect \$1,000 more in entry fees for design awards than projected

Historical Data	Assets	Date
	\$ 12,484.74	12/31/2002
	\$ 10,475.55	12/31/2003
	\$ 13,387.68	12/31/2004
	\$ 16,183.47	12/31/2005

Assets & Income 2005					
Carry Over From 2004					
			Budget	Actual to Date	Difference (Act-Bud)
1	01/01/05	Savings Account Balance 1/1/05	\$ 6,254.78	\$ 6,254.78	\$ -
2	01/01/05	Checking Account Balance	\$ 7,131.62	\$ 7,131.62	\$ -
3		Carryover available for 2005 budget	\$ 13,386.40	\$ 13,386.40	\$ -
Income 2005					
			Budgeted	Actual to Date	Difference (Act-Bud)
4		Interest on Savings	\$7.00	\$15.52	\$ 8.52
5		Membership Dues 138 Req @ \$75 39 Assoc @ \$25	\$11,325.00	\$11,330.16	\$ 5.16
6		Meetings & Program Revenue		\$0.00	\$ -
	A.	Program Attendance Fees	\$7,000.00	\$6,696.00	\$ (304.00)
	B.	Meeting Sponsors	\$1,500.00	\$1,950.00	\$ 450.00
	C.	Transportation Sponsors	\$250.00	\$0.00	\$ (250.00)
	D.	Design Awards Entry Fees	\$800.00	\$1,800.00	\$ 1,000.00
	E.	Honor Awards	\$0.00	\$0.00	\$ -
	F	Legislative Breakfast	\$400.00	\$0.00	\$ (400.00)
7		News Letter Advertisement	\$0.00	\$0.00	\$ -
8		Web Page Advertisement	\$0.00	\$0.00	\$ -
9		Friends of The Blue Ridge	\$500.00	\$0.00	\$ (500.00)
10		Special Fundraisers	\$0.00	\$0.00	\$ -
11		Revenue Sharing from AIA National	\$800.00	\$3,453.94	\$ 2,653.94
TOTAL 2005 INCOME			\$22,582.00	\$25,245.62	\$2,663.62
			Budgeted	Actual to Date	Difference (Act-Bud)
Total Assets & Income Available 2005			\$35,968.40	\$38,632.02	\$ 2,663.62

Expenses 2005				
		Budget	Actual to Date	Difference
1.	Programs			(B-A)
	A Meetings	\$ 13,500.00	\$ 12,567.57	\$ 932.43
	B Public Relations	\$ 150.00	\$ 0.00	\$ 150.00
	C Intern Development	\$ 300.00	\$ 99.09	\$ 200.91
	D Design Awards	\$ 1,500.00	\$ 840.57	\$ 659.43
	E Membership	\$ -	\$ 0.00	\$ -
	F Virginia Tech Linkage	\$ 1,500.00	\$ 1,500.00	\$ -
	G Legislative Breakfast	\$ 400.00	\$ 0.00	\$ 400.00
	H Design Forum	\$ -	\$ 0.00	\$ -
	I Architecture Week	\$ 400.00	\$ 812.16	\$ (412.16)
	K Honor Awards	\$ -	\$ 0.00	\$ -
Sub Total Program Expenses		\$17,750.00	\$15,819.39	\$ 1,930.61
2.	Conference & Conventions			
	A. Grassroots (1 Attendees)	\$1,300.00	\$1,300.00	\$ -
	B. Regional Leadership Conference 1 Attendee	\$1,250.00	\$1,250.00	\$ -
	C. National Convention (1 attendees)	\$3,500.00	\$3,500.00	\$ -
	D. Regional Retreat 2 Attendees	\$0.00	\$0.00	\$ -
	E. Chapter Retreat / Long Range Planning	\$0.00	\$0.00	\$ -
	F. Board Meetings	\$300.00	\$59.28	\$ 240.72
	G. Unassigned Meetings & Conferences	\$0.00		
	H. IDP National Coordinators Meeting	\$600.00	\$220.34	\$ 379.66
Sub Total Conference & Conventions		\$6,950.00	\$6,329.62	\$620.38
3.	Special Fund Raisers	\$0.00	\$0.00	\$ -
4.	Operating & Miscellaneous Expenses			
	A. Printing & Postage	\$500.00	\$122.40	\$ 377.60
	B. Banking Fees	\$25.00	\$0.00	\$ 25.00
	C. Insurance	\$0.00	\$0.00	\$ -
	D. Legal Fees	\$50.00	\$25.00	\$ 25.00
	E. Telephone	\$0.00	\$0.00	\$ -
	F. Administration	\$100.00	\$38.00	\$ 62.00
	G. Web Page	\$200.00	\$115.42	\$ 84.58
	H. Unassigned	\$200.00	\$0.00	\$ 200.00
Sub Total Operating & Miscellaneous		\$1,075.00	\$300.82	\$ 774.18
Total Expenses 2005 (1+2+3+4)		\$25,775.00	\$22,449.83	\$ 3,325.17