

REPORT INDEX
DEPT_211_501PERIOD FROM TO
Jan 1, 2012 Dec 31, 2013REPORT NAME
Report for OCULA

OCULA Council		FISCAL YEAR 2012			FISCAL YEAR 2011		
	A/C #	Annual Budget	YTD Actual	Actual vs. Budget %	Annual Budget	YTD Actual	Annual Actual
EXPENSE							
Professional Development	5050	\$ 50	\$ -	-	\$ 50	\$ -	\$ -
Professional Memberships	5060	\$ -	\$ -	-	\$ -	\$ -	\$ -
Space Rental	5110	\$ -	\$ -	-	\$ -	\$ -	\$ -
Telephone	5130	\$ 100	\$ 319	319.4%	\$ 100	\$ 10	\$ 10
Catering	5210	\$ 900	\$ 550	61.1%	\$ 600	\$ 809	\$ 958
Travel, etc.: OLA	5220	\$ 4,750	\$ 3,211	67.6%	\$ 5,500	\$ 3,981	\$ 5,023
Travel, etc.: Non-OLA	5225	\$ -	\$ -	-	\$ -	\$ -	\$ -
Awards	5240	\$ 400	\$ 684	170.9%	\$ 400	\$ 314	\$ 364
Equipment Rental	5310	\$ -	\$ -	-	\$ -	\$ -	\$ -
Printing	5410	\$ 50	\$ 125	250.8%	\$ 50	\$ 0	\$ 245
Supplies	5420	\$ 50	\$ -	-	\$ 1,500	\$ -	\$ -
Delivery	5510	\$ -	\$ 7	-	\$ 50	\$ -	\$ -
Support Services	5610	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ 1,000	\$ -	-	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 7,300	\$ 4,896	67.1%	\$ 8,250	\$ 5,113	\$ 6,600
OCULA Education		FISCAL YEAR 2012			FISCAL YEAR 2011		
REVENUE							
Grants	4590	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Registration	4610	\$ 4,700	\$ 4,718	100.4%	\$ 4,000	\$ -	\$ 5,716
Revenue: Sponsorship	4614	\$ -	\$ -	-	\$ -	\$ -	\$ -
Revenue: Miscellaneous	4920	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 4,700	\$ 4,718	100.4%	\$ 4,000	\$ -	\$ 5,716
EXPENSE							
Space Rental	5110	\$ 2,400	\$ -	-	\$ 1,600	\$ -	\$ 800
Telephone	5130	\$ -	\$ -	-	\$ -	\$ -	\$ -
Catering	5210	\$ 1,500	\$ 2,886	192.4%	\$ -	\$ 1,566	\$ 2,266
Travel, etc.: OLA	5220	\$ -	\$ 578	-	\$ -	\$ -	\$ -
Travel, etc.: Non-OLA	5225	\$ -	\$ -	-	\$ -	\$ -	\$ -
Awards	5240	\$ 800	\$ 200	25.0%	\$ 500	\$ 1,200	\$ 1,200
Commission	5245	\$ -	\$ -	-	\$ -	\$ -	\$ -
Equipment Rental	5310	\$ -	\$ -	-	\$ -	\$ -	\$ -
Printing	5410	\$ -	\$ -	-	\$ -	\$ -	\$ -
Supplies	5420	\$ -	\$ -	-	\$ -	\$ -	\$ -
Delivery	5510	\$ -	\$ -	-	\$ -	\$ -	\$ -
Support Services	5610	\$ -	\$ -	-	\$ 150	\$ -	\$ -
Electronic License: Purchases	5640	\$ -	\$ -	-	\$ -	\$ -	\$ -
Electronic License: Maintenance	5645	\$ -	\$ -	-	\$ -	\$ -	\$ -
Special Projects	5710	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 4,700	\$ 3,665	78.0%	\$ 2,250	\$ 2,766	\$ 4,266
NET INCOME		\$ -	\$ 1,054	-	\$ 1,750	\$ (2,766)	\$ 1,450
DIVISION TOTAL		\$ (7,300)	\$ (3,842)	52.6%	\$ (6,500)	\$ (7,880)	\$ (5,149)

NOTES

- 2012 year-end actual numbers are preliminary and subject to audit adjustment.