

AASLH Quarterly Dashboard
AS OF 6/30/18 (Preliminary as of August 24, 2018)

BALANCE SHEET RECAP		Statement of Revenues and Expenditures	FY2018 APPROVED BUDGET	YTD	Actual	YTD Budget	Variance	Prior YTD Actual	FY2019 Budget
Assets		<i>Approved: 5/22/2017</i>							
Cash/Cash Equivalents	\$ 2,044,639	Earned Revenues							
Total Property/Equipment	\$ 16,547	Membership	\$ 605,085	\$ 599,572	\$ 605,085	\$ (5,514)	\$ 597,489	\$ 619,185	
Other Assets	\$ 85,713	Contributed/Generated Income Workshops, Grants, Programs	\$ 569,524	\$ 553,793	\$ 569,524	\$ (15,731)	\$ 411,037	\$ 616,182	
Total Cash /Assets	\$ 2,146,899	Annual Meeting (Austin)	\$ 330,310	\$ 404,281	\$ 330,310	\$ 73,971	\$ 470,348	\$ 428,120	
				\$ -	\$ -	\$ -			
						\$ -			
Liabilities		Total Revenues	\$ 1,504,919	\$ 1,557,646	\$ 1,504,919	\$ 52,726	\$ 1,478,875	\$ 1,663,487	
Current Short Term	\$ 566,603								
Long Term	\$ -	EXPENSES							
Total Liabilities	\$ 566,604	Human Resource							
Capital	\$ 1,580,295	Salaries & Wages	\$ 585,137	\$ 535,105	\$ 585,137	\$ (50,032)	\$ 529,077	\$ 536,919	
Total Liabilities & Capital	\$ 2,146,899	FICA/SUI	\$ 56,653	\$ 40,353	\$ 56,653	\$ (16,300)	\$ 39,110	\$ 49,995	
		Benefit- Med/Den/STD/LTD	\$ 65,243	\$ 53,923	\$ 65,243	\$ (11,320)	\$ 57,327	\$ 52,000	
	6/30/2018	Retirement Savings Plan	\$ 25,810	\$ 23,119	\$ 25,810	\$ (2,691)	\$ 12,481	\$ 40,490	
REGIONS BANK ACCT	\$ 128,484	Total Human Resource	\$ 732,843	\$ 652,500	\$ 732,843	\$ (80,343)	\$ 637,995	\$ 679,404	
VANGUARD	\$ 1,723,483								
MISC ACCTS	\$ 5,850	Semi-Fixed Expenses							
ACCT RECEIVABLES	\$ 30,472	Building & Maintenance	\$ 43,500	\$ 43,680	\$ 43,500	\$ 180	\$ 47,723	\$ 43,500	
GRANTS RECEIVABLES	\$ -	Business Insurance	\$ 11,533	\$ 15,138	\$ 11,533	\$ 3,605	\$ 8,807	\$ 11,600	
ANNUAL FUND PLEDGE-A/R	\$ -	Technology Infrastructure	\$ 26,932	\$ 29,905	\$ 26,932	\$ 2,973	\$ 28,527	\$ 27,550	
VISITORS COUNT A/R	\$ 92,986	Utilities	\$ -	\$ -		\$ -	\$ 2,094		
ENDOWMENT PLEDGE-A/R	\$ 600	Total Semi-Fixed Expenses	\$ 81,965	\$ 88,723	\$ 81,965	\$ 6,758	\$ 87,151	\$ 82,650	
ALLOWANCE DOUBTFUL ACCT	\$ (344)								
RESTITUTION-A/R	\$ 92,848	Departmental Expenses							
RESTITUTION PRESENT VALUE	\$ (29,740)	Programs	\$ 394,717	\$ 443,205	\$ 394,717	\$ 48,488	\$ 369,530	\$ 473,725	
CASH BALANCE	\$ 2,044,639	Annual Meeting (Austin)	\$ 243,860	\$ 254,039	\$ 243,860	\$ 10,179	\$ 310,055	\$ 336,853	
		General Office	\$ 81,026	\$ 169,571	\$ 81,026	\$ 88,545	\$ 75,802	\$ 131,926	
		Staff Development	\$ 6,188	\$ 4,279	\$ 6,188	\$ (1,909)	\$ 2,203	\$ 4,267	
		Total Departmental Expenses	\$ 725,791	\$ 871,094	\$ 725,791	\$ 145,303	\$ 757,590	\$ 946,771	
		Office Relocation		\$ -			\$ 28,650		
		Other Income/Expense							
		Endowment/Transfers/Vanguard Gains	\$ 62,678	\$ 128,483	\$ 62,678	\$ 65,805	\$ 180,929	\$ 69,812	
		Total Revenue	\$ 1,567,597	\$ 1,686,129	\$ 1,567,597	\$ 118,532	\$ 1,659,804	\$ 1,733,299	
		Total Expenses	\$ 1,540,599	\$ 1,612,317	\$ 1,540,599	\$ 71,718	\$ 1,482,735	\$ 1,708,825	
		Net Surplus/(Deficit)	\$ 26,998	\$ 73,813	\$ 26,998	\$ 46,815	\$ 177,069	\$ 24,474	