

APTrust Budget Report April 6, 2017		2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
		ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	VARIANCE	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	VARIANCE	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	VARIANCE	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS	VARIANCE
Revenues	REVENUES																
	Ongoing UVA funding	\$380,000	\$380,000	\$380,000	\$0	\$380,000	\$380,000	\$380,000	\$0	\$380,000	\$380,000	\$380,000	\$0	\$380,000		\$380,000	
	Sustaining Member dues	\$320,000	\$320,000	\$320,000	\$0	\$340,000	\$340,000	\$340,000	\$0	\$320,000	\$320,000	\$320,000	\$0	\$320,000		\$300,000	
	Grants				\$0				\$0				\$0				
	Subscription Fees				\$0				\$0		\$8,250		-\$8,250				
	<b>REVENUE TOTALS</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$708,250</b>	<b>\$700,000</b>	<b>-\$8,250</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$680,000</b>	
Expenditures	EXPENDITURES																
	Staff costs	-\$540,795	-\$540,795	-\$460,121	\$80,673	-\$513,905	-\$476,337	-\$476,337	-\$0	-\$541,197	-\$541,197	-\$541,197	\$0	-\$565,551			
	Equipment costs				\$0	-\$6,000	-\$6,000	-\$992	\$5,008	-\$6,000	-\$6,000	\$0	\$6,000	-\$3,000			
	Travel costs-APTrust	-\$20,000	-\$20,000	-\$15,253	\$4,747	-\$25,000	-\$25,000	-\$20,754	\$4,246	-\$30,000	-\$30,000	-\$31,940	-\$1,940	-\$40,000			
	Event costs	-\$20,000	-\$20,000	-\$15,362	\$4,638	-\$25,000	-\$25,000	-\$9,635	\$15,365	-\$25,000	-\$25,000	-\$432	\$24,568	-\$25,000			
	Consultants/Temps	-\$20,000	-\$20,000	-\$3,236	\$16,764	-\$30,000	-\$30,000	\$874	\$30,874	-\$48,000	-\$48,000	-\$20,475	\$27,525	-\$24,000			
	Cloud technology costs	-\$15,000	-\$15,000	-\$12,834	\$2,166	-\$35,000	-\$35,000	-\$14,003	\$20,997	-\$35,000	-\$35,000	-\$59,837	-\$24,837	-\$60,000			
	Other technology costs				\$0				\$0				\$0				
	Misc service costs				\$0				\$0				\$0				
	Memberships								\$0	-\$3,500	-\$3,154	\$346	-\$3,500				
	DPN reimbursements	\$125,000	\$125,000	\$127,527	\$2,527	\$125,000	\$125,000	\$87,119	-\$37,881	\$60,000	\$60,000	\$37,215	-\$22,785	\$50,000			
Net Expenditures	<b>EXPENDITURE TOTAL</b>	<b>-\$490,795</b>	<b>-\$490,795</b>	<b>-\$379,280</b>	<b>\$111,515</b>	<b>-\$509,905</b>	<b>-\$472,337</b>	<b>-\$433,727</b>	<b>\$38,609</b>	<b>-\$625,197</b>	<b>-\$628,697</b>	<b>-\$619,821</b>	<b>\$8,876</b>	<b>-\$671,051</b>			
Operating Positive/Negative Balance	OPERATING BALANCE	\$209,205	\$209,205	\$320,720	\$111,515	\$210,095	\$247,663	\$286,273	\$38,609	\$74,803	\$79,553	\$80,179	\$626	\$28,949	\$0	\$680,000	\$0
	TRANSFER TO/FROM RESERVE			\$320,720				\$286,273									
	<b>APTrust Reserve Balance</b>	<b>\$178,206</b>	<b>\$178,206</b>	<b>\$498,926</b>		<b>\$498,926</b>	<b>\$498,926</b>	<b>\$785,199</b>		<b>\$785,199</b>	<b>\$785,199</b>	<b>\$865,378</b>					
	Starting Bal 2014-15: \$178,206																

NOTES:

Date of this report: August 30, 2017

FY runs July 1 to June 30

Cloud technology costs include short-term extra expenses for compute during code rewrite