

APTrust Budget Report Sept 21, 2016		2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
		ORIGINAL	REVISED	ACTUALS	VARIANCE	ORIGINAL	REVISED	ACTUALS	VARIANCE	ORIGINAL	REVISED	ACTUALS	VARIANCE
		BUDGET	BUDGET			BUDGET	BUDGET			BUDGET	BUDGET		
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
	Sustaining Member dues	\$320,000	\$320,000	\$320,000	\$0	\$340,000	\$340,000	\$340,000	\$0	\$320,000	\$320,000	\$320,000	\$0
	Grants				\$0				\$0				\$0
	Subscription Fees				\$0				\$0		\$8,250		-\$8,250
	REVENUE TOTALS	\$700,000	\$700,000	\$700,000	\$0	\$720,000	\$720,000	\$720,000	\$0	\$700,000	\$708,250	\$700,000	-\$8,250
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
	Equipment costs				\$0	-\$6,000	-\$6,000	-\$992	\$5,008	-\$6,000	-\$6,000	\$0	\$6,000
	Travel costs-APTrust	-\$20,000	-\$20,000	-\$15,253	\$4,747	-\$25,000	-\$25,000	-\$20,754	\$4,246	-\$30,000	-\$30,000	-\$5,578	\$24,422
	Event costs	-\$20,000	-\$20,000	-\$15,362	\$4,638	-\$25,000	-\$25,000	-\$9,635	\$15,365	-\$25,000	-\$25,000	-\$28	\$24,972
	Consultants/Temps	-\$20,000	-\$20,000	-\$3,236	\$16,764	-\$30,000	-\$30,000	\$874	\$30,874	-\$48,000	-\$48,000	\$0	\$48,000
	Cloud technology costs	-\$15,000	-\$15,000	-\$12,834	\$2,166	-\$35,000	-\$35,000	-\$14,003	\$20,997	-\$35,000	-\$35,000	-\$15,383	\$19,617
	Other technology costs				\$0				\$0				\$0
	Misc service costs				\$0				\$0			-\$41	-\$41
	DPN reimbursements	\$125,000	\$125,000	\$127,527	\$2,527	\$125,000	\$125,000	\$95,100	-\$29,900	\$60,000	\$60,000	\$0	-\$60,000
Net Expenditures	EXPENDITURE TOTAL	-\$490,795	-\$490,795	-\$379,280	\$111,515	-\$509,905	-\$472,337	-\$425,746	\$46,590	-\$625,197	-\$625,197	-\$562,227	\$62,970
Operating Positive/Negative Balance	OPERATING BALANCE	\$209,205	\$209,205	\$320,720	\$111,515	\$210,095	\$247,663	\$294,254	\$46,590	\$74,803	\$83,053	\$137,773	\$54,720
	TRANSFER TO/FROM RESERVE			\$320,720				\$294,254					
	APTrust Reserve Balance	\$178,206	\$178,206	\$498,926		\$498,926	\$498,926	\$793,180		\$793,180			
	Starting Bal 2014-15: \$178,206												

NOTES:

Date of this report: September 21, 2016

FY runs July 1 to June 30

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