

**Code Officials Conference of Michigan  
Profit & Loss Prev Year Comparison  
January 1 through October 14, 2014**

comparison is thru opening day of fall conference  
for both years ~ 2013 and 2014

	Jan 1 - Oct 14, 14	Jan 1 - Oct 14, 13	\$ Change	% Change
<b>Income</b>				
<b>Income</b>				
400 · Membership Dues	15,940.00	16,680.00	-740.00	-4.4%
410 · Conference Fees				
1 - Joint Training Fees				
Purchased two-day Lunch Ticket	2,137.50	0.00	2,137.50	100.0%
1 - Joint Training Fees - Other	3,180.00	3,250.00	-70.00	-2.2%
<b>Total 1 - Joint Training Fees</b>	<b>5,317.50</b>	<b>3,250.00</b>	<b>2,067.50</b>	<b>63.6%</b>
2 - Spring Conference fees	16,545.00	15,660.00	885.00	5.7%
3 - Fall Conference Fees	21,350.00	21,850.00	-500.00	-2.3%
410 · Conference Fees - Other	0.00	15.00	-15.00	-100.0%
<b>Total 410 · Conference Fees</b>	<b>43,212.50</b>	<b>40,775.00</b>	<b>2,437.50</b>	<b>6.0%</b>
450 · Contributions	0.00	400.00	-400.00	-100.0%
480 · Scholarship and 50 / 50 Auction	75.00	0.00	75.00	100.0%
481 · Golf Outing Scholarship benefit	1,050.00	1,125.00	-75.00	-6.7%
490 · Interest Income	29.89	55.17	-25.28	-45.8%
<b>Total Income</b>	<b>60,307.39</b>	<b>59,035.17</b>	<b>1,272.22</b>	<b>2.2%</b>
<b>Total Income</b>	<b>60,307.39</b>	<b>59,035.17</b>	<b>1,272.22</b>	<b>2.2%</b>
<b>Gross Profit</b>	<b>60,307.39</b>	<b>59,035.17</b>	<b>1,272.22</b>	<b>2.2%</b>
<b>Expense</b>				
<b>General Expenses</b>				
610 · Office supplies	361.21	185.84	175.37	94.4%
615 · Computer Equipment Software	0.00	438.42	-438.42	-100.0%
620 · USPS Postage Mailing Postcard	747.60	765.48	-17.88	-2.3%
625 · Bank Service Charges and fees	0.00	58.80	-58.80	-100.0%
630 · COCM Pins & Logo Wear	1,930.31	1,843.25	87.06	4.7%
635 · Cell Phone	0.00	148.55	-148.55	-100.0%
640 · ICC Annual Conf Board Travel	278.00	1,416.61	-1,138.61	-80.4%
650 · CPA Services	1,347.50	710.00	637.50	89.8%
660 · Board Meetings	86.55	15.00	71.55	477.0%
664 · ICC Donation pay it forward	0.00	942.32	-942.32	-100.0%
675 · USPS Annual non-profit regstrtn	220.00	584.58	-364.58	-62.4%
685 · Event Liability Insurance	418.00	400.00	18.00	4.5%
687 · St of MI Non-profit Corporation	0.00	20.00	-20.00	-100.0%
699 · Petty Cash	0.00	200.00	-200.00	-100.0%
<b>Total General Expenses</b>	<b>5,389.17</b>	<b>7,728.85</b>	<b>-2,339.68</b>	<b>-30.3%</b>
497 · CONFERENCE / MEMB \$ REFUNDED	330.00	430.00	-100.00	-23.3%
501 · Joint Training Conf Expenses				
1 - Room Rental	2,647.88	3,078.08	-430.20	-14.0%
2 - Food and Beverage Costs	2,021.74	1,504.30	517.44	34.4%
3 - Education costs	1,978.20	1,030.00	948.20	92.1%
Joint Training Restaurant	1,787.50	0.00	1,787.50	100.0%
<b>Total 501 · Joint Training Conf Expenses</b>	<b>8,435.32</b>	<b>5,612.38</b>	<b>2,822.94</b>	<b>50.3%</b>
504 · Spring Conference Expenses				
1 - Room Rental	763.20	3,739.68	-2,976.48	-79.6%
2 - Food and Beverages	9,080.49	12,602.66	-3,522.17	-28.0%
3 - Hardware costs	1,190.16	0.00	1,190.16	100.0%

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Accrual Basis

### Code Officials Conference of Michigan Profit & Loss Prev Year Comparison

January 1 through October 14, 2014 comparison is thru opening day of fall conference '13 & '14

	Jan 1 - Oct 14, 14	Jan 1 - Oct 14, 13	\$ Change	% Change
<b>Total 504 · Spring Conference Expenses</b>	11,033.85	16,342.34	-5,308.49	-32.5%
<b>510 · Speaker Fees and Costs</b>				
1 -Joint Training speaker costs	0.00	150.00	-150.00	-100.0%
2 - Spring Speaker costs	1,270.00	1,091.68	178.32	16.3%
<b>Total 510 · Speaker Fees and Costs</b>	1,270.00	1,241.68	28.32	2.3%
511 · Conference Ed Mat'ls Printing	141.93	456.39	-314.46	-68.9%
520 · Awards and Gifts	2,038.20	116.94	1,921.26	1,643.0%
525 · Scholarship Golf Outing Expense	1,185.02	122.65	1,062.37	866.2%
550 · Scholarships Awarded	0.00	500.00	-500.00	-100.0%
560 · Facility Deposits toward Future	2,150.00	1,000.00	1,150.00	115.0%
580 · Transportation and Parking	0.00	15.00	-15.00	-100.0%
<b>Total Expense</b>	31,973.49	33,566.23	-1,592.74	-4.8%
<b>Net Income</b>	<b>28,333.90</b>	<b>25,468.94</b>	<b>2,864.96</b>	<b>11.3%</b>