

Code Officials Conference of Michigan
Profit & Loss Prev Year Comparison
January 1 through September 22, 2019

	Jan 1 - Sep 22, 19	Jan 1 - Sep 22, 18
Income		
Income		
400 · Membership Dues	9,280.00	9,360.00
410 · Conference Fees		
2 - Spring Conference fees	23,350.00	21,320.00
3 - Fall Conference Fees	28,720.00	27,105.00
Total 410 · Conference Fees	52,070.00	48,425.00
480 · Scholarship and 50 / 50 Auction	700.00	0.00
481 · Golf Outing Scholarship benefit	2,850.00	1,275.00
490 · Interest Income	16.21	5.70
Total Income	64,916.21	59,065.70
Total Income	64,916.21	59,065.70
Gross Profit	64,916.21	59,065.70
Expense		
General Expenses		
620 · USPS Postage Mailing Postcard		
USPS PO Box	102.00	0.00
620 · USPS Postage Mailing Postcard - Other	260.58	425.62
Total 620 · USPS Postage Mailing Postcard	362.58	425.62
630 · COCM Pins & Logo Wear	1,529.01	0.00
640 · ICC Annual Conf Board Travel	924.20	400.40
645 · ICC Preferred Provider	200.00	200.00
650 · CPA Services	830.00	820.00
660 · Board Meetings	121.39	0.00
664 · ICC Donation pay it forward	1,000.00	0.00
685 · Event Liability Insurance	871.00	871.00
687 · St of MI Non-profit Corporation	0.00	20.00
699 · Petty Cash	100.00	0.00
Total General Expenses	5,938.18	2,737.02
504 · Spring Conference Expenses		
2 - Food and Beverages		
Board meals at spring event	969.75	787.00
Total 2 - Food and Beverages	969.75	787.00
4 · Education Expense	120.00	1,200.00
504 · Spring Conference Expenses - Other	17,263.33	15,162.71
Total 504 · Spring Conference Expenses	18,353.08	17,149.71
507 · Fall Conference		
2 - Food and Beverage costs		
Board meals at fall conference	0.00	189.20
Total 2 - Food and Beverage costs	0.00	189.20
507 · Fall Conference - Other	-4,418.04	0.00
Total 507 · Fall Conference	-4,418.04	189.20
530 · Conference GIVE-AWAYS	0.00	509.90
560 · Facility Deposits toward Future	2,000.00	500.00
705 · Bookkeeping Expense	6,000.00	6,500.00
Total Expense	27,873.22	27,585.83
Net Income	37,042.99	31,479.87

Code Officials Conference of Michigan
Profit & Loss Prev Year Comparison
 January 1 through September 22, 2019

	\$ Change	% Change
Income		
Income		
400 · Membership Dues	-80.00	-0.9%
410 · Conference Fees		
2 - Spring Conference fees	2,030.00	9.5%
3 - Fall Conference Fees	1,615.00	6.0%
Total 410 · Conference Fees	3,645.00	7.5%
480 · Scholarship and 50 / 50 Auction	700.00	100.0%
481 · Golf Outing Scholarship benefit	1,575.00	123.5%
490 · Interest Income	10.51	184.4%
Total Income	5,850.51	9.9%
Total Income	5,850.51	9.9%
Gross Profit	5,850.51	9.9%
Expense		
General Expenses		
620 · USPS Postage Mailing Postcard		
USPS PO Box	102.00	100.0%
620 · USPS Postage Mailing Postcard - Other	-165.04	-38.8%
Total 620 · USPS Postage Mailing Postcard	-63.04	-14.8%
630 · COCM Pins & Logo Wear	1,529.01	100.0%
640 · ICC Annual Conf Board Travel	523.80	130.8%
645 · ICC Preferred Provider	0.00	0.0%
650 · CPA Services	10.00	1.2%
660 · Board Meetings	121.39	100.0%
664 · ICC Donation pay it forward	1,000.00	100.0%
685 · Event Liability Insurance	0.00	0.0%
687 · St of MI Non-profit Corporation	-20.00	-100.0%
699 · Petty Cash	100.00	100.0%
Total General Expenses	3,201.16	117.0%
504 · Spring Conference Expenses		
2 - Food and Beverages		
Board meals at spring event	182.75	23.2%
Total 2 - Food and Beverages	182.75	23.2%
4 · Education Expense	-1,080.00	-90.0%
504 · Spring Conference Expenses - Other	2,100.62	13.9%
Total 504 · Spring Conference Expenses	1,203.37	7.0%
507 · Fall Conference		
2 - Food and Beverage costs		
Board meals at fall conference	-189.20	-100.0%
Total 2 - Food and Beverage costs	-189.20	-100.0%
507 · Fall Conference - Other	-4,418.04	-100.0%
Total 507 · Fall Conference	-4,607.24	-2,435.1%
530 · Conference GIVE-AWAYS	-509.90	-100.0%
560 · Facility Deposits toward Future	1,500.00	300.0%
705 · Bookkeeping Expense	-500.00	-7.7%
Total Expense	287.39	1.0%
Net Income	5,563.12	17.7%