

Association of Catholic Tertiary Students Profit & Loss Prev Year Comparison June 2010 through May 2011

	June 2010 through May 2011	June 2009 through May 2010	R Change	% Change
Ordinary Income/Expense				
Income				
Affiliation Fees	R 10,500.00	R 11,840.00	-R 1,340.00	-11.32%
ALUMNI Funding	R 0.00	R 500.00	-R 500.00	-100.0%
Gifts and Donations Income	R 0.00	R 64,087.16	-R 64,087.16	-100.0%
Grants	R 116,160.00	R 71,000.00	R 45,160.00	63.61%
Interest Earned	R 343.23	R 259.32	R 83.91	32.36%
Leadership Conference	R 20,000.00	R 23,600.00	-R 3,600.00	-15.25%
National Conference				
Registration	R 54,680.00	R 60,700.00	-R 6,020.00	-9.92%
Sale of bags	R 1,170.00	R 0.00	R 1,170.00	100.0%
Sale of T-Shirts	R 0.00	R 11,300.00	-R 11,300.00	-100.0%
Total National Conference	R 55,850.00	R 72,000.00	-R 16,150.00	-22.43%
Total Income	R 202,853.23	R 243,286.48	-R 40,433.25	-16.62%
Expense				
ABCD Youth Rally	-R 200.00	R 7,100.00	-R 7,300.00	-102.82%
Bad debtor	R 2,510.00	R 0.00	R 2,510.00	100.0%
Bank Service Charges	R 658.98	R 590.59	R 68.39	11.58%
Contra	R 0.00	R 0.00	R 0.00	0.0%
General	R 750.00	R 0.00	R 750.00	100.0%
IMCS				
Sub-Regional Conference	R 0.00	R 1,800.00	-R 1,800.00	-100.0%
Total IMCS	R 0.00	R 1,800.00	-R 1,800.00	-100.0%
Koinonia Leadership Conference				
Accommodation / Food	R 25,800.00	R 32,360.00	-R 6,560.00	-20.27%
Entertainment	R 1,000.00	R 1,842.02	-R 842.02	-45.71%
Exposure Visit	R 700.00	R 600.00	R 100.00	16.67%
General	R 2,980.00	R 910.00	R 2,070.00	227.47%
Total Koinonia Leadership Conference	R 30,480.00	R 35,712.02	-R 5,232.02	-14.65%
Media				
Advertisement	R 3,056.00	R 0.00	R 3,056.00	100.0%

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Publications	R 9,597.95	R 2,365.60	R 7,232.35	305.73%
Radio Veritas Interview	R 0.00	R 520.00	-R 520.00	-100.0%
Website	R 1,609.20	R 6,728.69	-R 5,119.49	-76.08%
Total Media	R 14,263.15	R 9,614.29	R 4,648.86	48.35%
National Conference				
Accommodation / Food	R 54,127.82	R 69,080.00	-R 14,952.18	-21.65%
Bags	R 4,590.00	R 0.00	R 4,590.00	100.0%
Entertainment	R 3,800.00	R 3,811.50	-R 11.50	-0.3%
Exposure Visit	R 2,180.00	R 3,350.00	-R 1,170.00	-34.93%
General	R 400.00	R 800.00	-R 400.00	-50.0%
NEC Bags	R 330.00	R 0.00	R 330.00	100.0%
NEC Sweaters	R 0.00	R 1,100.00	-R 1,100.00	-100.0%
Speakers	R 2,500.00	R 4,800.00	-R 2,300.00	-47.92%
Sweaters	R 0.00	R 13,264.55	-R 13,264.55	-100.0%
Transport	R 890.00	R 1,940.00	-R 1,050.00	-54.12%
Total National Conference	R 68,817.82	R 98,146.05	-R 29,328.23	-29.88%
National Visits	R 22,365.00	R 13,802.65	R 8,562.35	62.03%
NEC Meetings				
Accommodation / Food	R 9,170.00	R 8,580.00	R 590.00	6.88%
General	R 318.88	R 0.00	R 318.88	100.0%
Transport	R 21,755.50	R 16,902.50	R 4,853.00	28.71%
NEC Meetings - Other	R 0.00	R 0.00	R 0.00	0.0%
Total NEC Meetings	R 31,244.38	R 25,482.50	R 5,761.88	22.61%
Rome Youth Conference	R 0.00	R 13,308.00	-R 13,308.00	-100.0%
Stationery / Computer Material	R 3,664.47	R 2,256.97	R 1,407.50	62.36%
Stipend	R 500.00	R 6,000.00	-R 5,500.00	-91.67%
Telephone	R 3,785.00	R 6,157.97	-R 2,372.97	-38.54%
Total Expense	R 178,838.80	R 219,971.04	-R 41,132.24	-18.7%
Net Ordinary Income	R 24,014.43	R 23,315.44	R 698.99	3.0%
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