

OWASP Foundation Profit & Loss Budget vs. Actual

January 1 through April 4, 2012 TOTAL

	Jan 1 - Apr 4, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advertising Revenue	2,500.00	6,266.67	-3,766.67	39.89%
Commissions Earned	0.00	0.00	0.00	0.0%
Conference Income 2008	0.00	0.00	0.00	0.0%
Conference Income 2009	0.00	0.00	0.00	0.0%
Conference Income 2010	0.00	0.00	0.00	0.0%
Conference Income 2011	-25.00	0.00	-25.00	100.0%
Conference Income 2012	221,717.17	0.00	221,717.17	100.0%
Donated Services	31,928.48	0.00	31,928.48	100.0%
Donations	796.86	313.33	483.53	254.32%
Fees	0.00	0.00	0.00	0.0%
Local Chapter Sponsorship	0.00	0.00	0.00	0.0%
Membership Income	105,514.25	85,007.33	20,506.92	124.12%
Recovered Local Chapter Funds	40.00	0.00	40.00	100.0%
Reimbursed Expenses	0.00	0.00	0.00	0.0%
Sales	0.00	0.00	0.00	0.0%
Services	0.00	0.00	0.00	0.0%
Training Income 2012	3,452.43	5,666.67	-2,214.24	60.93%
Total Income	365,924.19	97,254.00	268,670.19	376.26%
Expense				
Bank Service Charges	758.95	811.38	-52.43	93.54%
Board Members Expenses	0.00	0.00	0.00	0.0%
Cash Discounts	0.00	0.00	0.00	0.0%
Chapter Support	0.00	0.00	0.00	0.0%
Committee Support	12,387.85	57,095.67	-44,707.82	21.7%
Conference Expenses	0.00	0.00	0.00	0.0%
Conferences 2008	0.00	0.00	0.00	0.0%
Conferences 2009	0.00	0.00	0.00	0.0%
Conferences 2010	0.00	0.00	0.00	0.0%
Conferences 2011	0.00	0.00	0.00	0.0%
Conferences 2012	158,219.75	0.00	158,219.75	100.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Educational Events	0.00	0.00	0.00	0.0%
Employee Benefits	1,982.43	0.00	1,982.43	100.0%
Equipment Rental	0.00	0.00	0.00	0.0%
ESAPI Support	0.00	0.00	0.00	0.0%
Gifts	0.00	0.00	0.00	0.0%
Individual Member Kits	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Internet Expenses	28,187.86	5,326.67	22,861.19	529.18%
ISWG Support	0.00	0.00	0.00	0.0%

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Licenses and Permits	0.00	0.00	0.00	0.0%
Local Chapter Expense	0.00	0.00	0.00	0.0%
Marketing and Communications	0.00	0.00	0.00	0.0%
Membership Refund	0.00	0.00	0.00	0.0%
Merchandise	-142.00	0.00	-142.00	100.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Office Supplies	140.81	100.00	40.81	140.81%
Organization costs	30.00	0.00	30.00	100.0%
OWASP Insurance	3,015.00	569.74	2,445.26	529.19%
OWASP Portal Enhancements	0.00	0.00	0.00	0.0%
OWASP Week	0.00	0.00	0.00	0.0%
Payroll Expenses	32,334.79	47,000.00	-14,665.21	68.8%
Phone Expenses	1,901.07	1,096.67	804.40	173.35%
Postage and Delivery	315.97	3,760.00	-3,444.03	8.4%
Professional Development	0.00	0.00	0.00	0.0%
Professional Fees	5,003.49	3,133.33	1,870.16	159.69%
Project Support	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Recruiting	0.00	0.00	0.00	0.0%
Registrations	875.30	0.00	875.30	100.0%
Rent	900.00	1,410.00	-510.00	63.83%
Repairs	0.00	0.00	0.00	0.0%
Season of Code	0.00	0.00	0.00	0.0%
Support, Accounting and Sys Adm	0.00	0.00	0.00	0.0%
Taxes	0.00	0.00	0.00	0.0%
Travel Expenses	10,769.21	6,000.00	4,769.21	179.49%
Utilities	0.00	0.00	0.00	0.0%
Total Expense	256,680.48	126,303.46	130,377.02	203.23%
Net Ordinary Income	109,243.71	-29,049.46	138,293.17	-376.06%
Other Income/Expense				
Other Income				
Interest Income	72.22	43.87	28.35	164.62%
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	72.22	43.87	28.35	164.62%
Net Other Income	72.22	43.87	28.35	164.62%
Net Income	109,315.93	-29,005.59	138,321.52	-376.88%