

**MU Retirees Association
Budget Analysis**

	Budget Fiscal Year 2020	Actual Fiscal Year thru 2/29/20	%age FY 2020 Budget
Operating Activities Supported by Member Dues and Investment Income:			
Receipts			
Dues-annual	\$ 700.00	\$ 750.00	107.14%
Dues-lifetime	3,000.00	2,500.00	83.33%
Investment income - Vanguard	2,800.00	1,458.77	52.10%
Total Operating Receipts	6,500.00	4,708.77	72.44%
Disbursements			
Business meeting	1,600.00	0.00	0.00%
Fall Information meeting	1,637.00	1,637.00	100.00%
AROHE Dues	120.00	0.00	0.00%
Flagship Council	250.00	0.00	0.00%
Copies, printing services	550.00	481.27	87.50%
Post Office Box rent and postage	75.00	80.00	106.67%
Miscellaneous	500.00	35.00	7.00%
Total Operating Disbursements	4,732.00	2,233.27	47.20%
Excess of Operating Receipts over Disbursements	1,768.00	2,475.50	140.02%
Self-Supporting Social Activities:			
Holiday Luncheon			
Receipts	3,600.00	3,300.00	
Disbursements - PayPal	0.00	53.88	
Disbursements - CCMO	4,200.00	3,652.48	
Net Receipts (Disbursements)	(600.00)	(406.36)	67.73%
Spring Event			
Receipts	1,000.00	0.00	
Disbursements	1,000.00	252.50	
Net Receipts (Disbursements)	0.00	(252.50)	0.00%
Fall Social			
Receipts	860.00	860.00	
Disbursements - PayPal	25.00	24.46	
Net Receipts (Disbursements)	835.00	835.54	100.06%
Breakfasts			
Receipts	11,500.00	8,100.00	
Disbursements - PayPal	450.00	243.05	
Disbursements - CCMO	10,500.00	7,009.30	
Net Receipts (Disbursements)	550.00	847.65	154.12%
Fund Raiser for Kitty Dickerson Scholarship			
Receipts		9,025.00	
Disbursements - Related Expenses		884.00	
Disbursements - University of Missouri		8,141.00	
Net Receipts (Disbursements)		0.00	
Net Increase (Decrease) in Cash During Period	2,553.00	3,499.83	
Cash Balance, Beginning of Period	4,286.32	4,286.32	
Cash Balance, End of Period	\$ 6,839.32	\$ 7,786.15	
Investments held with Vanguard			
Lifetime Members Reserve Investment Account		\$ 93,987.39	