

Arizona Independent Scheduling Administrator Asso.
Profit & Loss Budget Overview
 January through December 2009

01/07/2009
 Cash Basis
 TOTAL

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan - Dec 09
Ordinary Income/Expense													
Income													
Membership Dues									3,000.00				3,000.00
Tariff Income	11,775.00	10,775.00	10,725.00	11,275.00	10,875.00	10,825.00	11,350.00	10,975.00	7,925.00	11,450.00	11,050.00	11,000.00	130,000.00
Total Income	11,775.00	10,775.00	10,725.00	11,275.00	10,875.00	10,825.00	11,350.00	10,975.00	10,925.00	11,450.00	11,050.00	11,000.00	133,000.00
Expense													
Insurance	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.34	583.34	583.34	583.34	7,000.00
Office Expenses and Supplies	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
Payroll & Employee Benefits													
Salaries	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Taxes	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	6,885.00
Total Payroll & Employee Benefits	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	8,073.75	96,885.00
Postage and Delivery	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Printing and Reproduction	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Professional Fees													
Accounting	1,500.00	500.00	450.00	900.00	500.00	450.00	900.00	500.00	450.00	900.00	500.00	450.00	8,000.00
Legal Fees	275.00	275.00	275.00	375.00	375.00	375.00	450.00	475.00	475.00	550.00	550.00	550.00	5,000.00
Total Professional Fees	1,775.00	775.00	725.00	1,275.00	875.00	825.00	1,350.00	975.00	925.00	1,450.00	1,050.00	1,000.00	13,000.00
Telephone/Internet	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Travel & Entertainment	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00
Total Expense	11,190.42	10,190.42	10,140.42	10,690.42	10,290.42	10,240.42	10,765.42	10,390.42	10,340.41	10,865.41	10,465.41	10,415.41	125,985.00
Net Ordinary Income	584.58	584.58	584.58	584.58	584.58	584.58	584.58	584.58	584.59	584.59	584.59	584.59	7,015.00
Other Income/Expense													
Other Expense													
Contingent Expenses	584.58	584.58	584.58	584.58	584.58	584.58	584.58	584.58	584.59	584.59	584.59	584.59	7,015.00
Total Other Expense	584.58	584.58	584.58	584.58	584.58	584.58	584.58	584.58	584.59	584.59	584.59	584.59	7,015.00
Net Other Income	-584.58	-584.58	-584.58	-584.58	-584.58	-584.58	-584.58	-584.58	-584.59	-584.59	-584.59	-584.59	-7,015.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00