

Denver Bar Association
Statement of Revenue and Expenses
For the Twelve Months Ending June 29, 2011

	June	YTD	Budget	Variance	%	Last Year YTD
Revenues						
Dues						
Dues Income Senior	\$65.00	\$618,685.75	\$815,000.00	(\$196,314.25)	76%	\$609,521.44
Dues Income Junior	0.00	79,462.50	0.00	79,462.50	0%	79,050.00
Dues Income Intermediate	0.00	101,321.25	0.00	101,321.25	0%	95,232.50
Dues Income Associate	0.00	1,597.50	0.00	1,597.50	0%	1,372.50
Dues Income Student	0.00	0.00	0.00	0.00	0%	0.00
Dues Income Retired	0.00	1,705.00	0.00	1,705.00	0%	1,656.25
Dues Income Inactive	0.00	4,056.25	0.00	4,056.25	0%	4,510.00
Dues Income Patron	0.00	318.75	0.00	318.75	0%	506.25
Dues Income Gov. Senior	0.00	23,055.00	0.00	23,055.00	0%	21,120.00
Dues Income Gov. Junior	0.00	2,730.00	0.00	2,730.00	0%	2,710.00
Dues Income Gov. Intermediate	0.00	3,657.50	0.00	3,657.50	0%	3,027.50
Total Dues	65.00	836,589.50	815,000.00	21,589.50	103%	818,706.44
Other Revenues						
Sales Income	0.00	0.00	0.00	0.00	0%	0.00
Meal Income	0.00	0.00	0.00	0.00	0%	0.00
DBF/MVL Dues Checkoff Income	0.00	10,742.50	11,000.00	(257.50)	98%	11,408.00
DBF Barrister Ball Income	64,000.00	64,000.00	50,000.00	14,000.00	128%	62,000.00
MVL Contributions	1,670.00	68,759.00	60,000.00	8,759.00	115%	79,004.04
Docket Revenue	(445.00)	62,219.15	60,000.00	2,219.15	104%	59,231.70
Department Revenue	500.00	1,500.00	0.00	1,500.00	0%	0.00
DBA Legal Directory	0.00	0.00	0.00	0.00	0%	0.00
Online Ad Sales	1,221.00	1,331.50	0.00	1,331.50	0%	0.00
Volunteer Appreciation Rev	0.00	0.00	0.00	0.00	0%	0.00
CLE Income	35,000.00	35,000.00	20,000.00	15,000.00	175%	35,000.00
Interest Income	1,323.52	4,919.66	10,000.00	(5,080.34)	49%	9,790.63
Unrealized Gain/Loss Mngd Fund	21,313.11	21,313.11	0.00	21,313.11	0%	5,424.16
Legal & Financial Directory Royalty	49,931.64	49,931.64	25,000.00	24,931.64	200%	32,104.58
Royalty Misc	0.00	0.00	0.00	0.00	0%	0.00
Sponsors	0.00	0.00	0.00	0.00	0%	0.00
DBAPS Royalty	0.00	3,750.00	2,000.00	1,750.00	188%	0.00
Copies Income	5.98	151.86	0.00	151.86	0%	231.48
Rent Income Sub Tenants	946.15	11,640.59	11,000.00	640.59	106%	11,683.89
Misc Income	0.00	0.00	0.00	0.00	0%	2,835.00
Advertising	0.00	0.00	0.00	0.00	0%	0.00
Contributions	0.00	0.00	0.00	0.00	0%	0.00
Registration Income	0.00	0.00	0.00	0.00	0%	0.00
Total Revenue	175,531.40	1,171,848.51	1,064,000.00	107,848.51	110%	1,127,419.92

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Expenses						
General and Administrative Human Resources						
Salaries	\$18,677.09	\$204,226.69	\$200,000.00	\$4,226.69	102%	\$203,530.77
Employee Benefits	2,279.54	45,153.68	43,000.00	2,153.68	105%	40,777.74
Office Adjustment	0.00	(15,558.87)	0.00	(15,558.87)	0%	(11,890.09)
Human Resources Expense (Advertising)	0.00	0.00	0.00	0.00	0%	45.00
Medical Expense Reimbursement	541.77	4,492.08	10,000.00	(5,507.92)	45%	4,352.97
Employment Taxes	1,333.52	14,363.82	15,000.00	(636.18)	96%	13,209.21
Employee Training	131.25	321.44	2,000.00	(1,678.56)	16%	269.29
Total G&A Human Resources	22,963.17	252,998.84	270,000.00	(17,001.16)	94%	250,294.89
G&A Building and Equipment						
Computer Maintenance & Programming	2,854.33	30,000.92	16,000.00	14,000.92	188%	15,944.58
Computer Supplies	143.19	1,451.41	2,000.00	(548.59)	73%	788.85
Depreciation	843.87	10,133.33	16,000.00	(5,866.67)	63%	14,484.23
Library	0.00	233.47	0.00	233.47	0%	291.42
Office Equipment	527.93	1,302.25	2,000.00	(697.75)	65%	1,158.55
Office Machine Rental	0.00	1,188.32	1,000.00	188.32	119%	1,195.70
Personal Property Tax	0.00	726.24	500.00	226.24	145%	787.24
Rent	9,067.43	110,994.08	112,000.00	(1,005.92)	99%	113,021.77
Repairs and Maintenance	146.30	1,086.83	2,000.00	(913.17)	54%	688.11
Total Building and Equipment	13,583.05	157,116.85	151,500.00	5,616.85	104%	148,360.45

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G&A Support/Operational Expense						
Audit	\$0.00	\$5,817.74	\$6,000.00	(\$182.26)	97%	\$5,600.00
Bad Debts	0.00	0.00	0.00	0.00	0%	0.00
Bank Charges & Credit Card Fees	266.81	12,071.54	15,000.00	(2,928.46)	80%	11,870.83
Clerical Assistance	68.16	1,932.77	2,000.00	(67.23)	97%	150.50
Dues to Outside Organizations	0.00	1,868.20	2,000.00	(131.80)	93%	2,585.95
Income Tax	706.00	7,773.57	5,000.00	2,773.57	155%	6,438.00
Insurance	0.00	12,788.86	15,000.00	(2,211.14)	85%	12,426.71
Interest Exp Deferred Compensation	53.76	635.22	1,000.00	(364.78)	64%	1,213.66
Internet/E-Mail Expense	130.82	2,611.88	3,000.00	(388.12)	87%	3,087.36
Label Expenses	0.00	0.00	0.00	0.00	0%	0.00
Legal Expense	0.00	172.46	2,000.00	(1,827.54)	9%	0.00
Managed Fund Cost	0.00	0.00	0.00	0.00	0%	0.00
Membership Dues Collection	5.25	4,304.80	5,000.00	(695.20)	86%	4,425.04
Member Parking	459.90	3,375.26	3,000.00	375.26	113%	2,501.15
Miscellaneous Expense	24.08	494.51	1,000.00	(505.49)	49%	421.01
Office Supplies	294.62	2,323.29	4,000.00	(1,676.71)	58%	2,469.57
Office Amenities	585.01	3,580.13	4,000.00	(419.87)	90%	2,915.10
Office Photocopying	444.86	5,433.80	5,000.00	433.80	109%	5,333.32
Payroll Service	247.54	2,365.56	3,000.00	(634.44)	79%	3,177.61
Postage	35.04	508.15	1,000.00	(491.85)	51%	1,087.14
Printing & Stationery	0.00	0.00	1,000.00	(1,000.00)	0%	15.00
Sales Tax Expense	0.00	0.00	0.00	0.00	0%	0.00
Telephone	447.54	2,574.02	3,000.00	(425.98)	86%	3,943.86
Total Admin Support.Operational Exp	3,769.39	70,631.76	81,000.00	(10,368.24)	87%	69,661.81
Total G&A Expenses	40,315.61	480,747.45	502,500.00	(21,752.55)	96%	468,317.15
Governance						
ABA Annual Meeting	0.00	1,556.16	4,000.00	(2,443.84)	39%	2,585.16
ABA Midyear Meeting	0.00	0.00	3,000.00	(3,000.00)	0%	0.00
ABA Delegate Expense	283.29	3,261.42	3,000.00	261.42	109%	2,456.98
ABA Bar Leadership Institute	0.00	821.72	2,000.00	(1,178.28)	41%	1,084.71
Board of Trustees	295.93	4,599.13	2,000.00	2,599.13	230%	893.52
Governance (other than listed)	0.00	0.00	0.00	0.00	0%	0.00
Local Bar Visits	0.00	0.00	0.00	0.00	0%	0.00
Officers & Directors	97.28	735.71	2,500.00	(1,764.29)	29%	1,423.07
Total Governance	676.50	10,974.14	16,500.00	(5,525.86)	67%	8,443.44
Departments						
Communication Department						
Salaries, Benefits and Taxes	4,125.92	51,602.42	65,000.00	(13,397.58)	79%	56,478.24

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General Expenses	\$2,685.36	\$9,787.58	\$8,700.00	\$1,087.58	113%	\$10,261.84
Docket Expenses	<u>6,676.11</u>	<u>75,968.60</u>	<u>106,000.00</u>	<u>(30,031.40)</u>	72%	<u>101,093.56</u>
Total Communication Department	13,487.39	137,358.60	179,700.00	(42,341.40)	76%	167,833.64
Membership Department						
Salaries, Benefits and Taxes	4,685.35	54,461.87	53,000.00	1,461.87	103%	51,196.32
General Expenses	<u>8,052.86</u>	<u>14,239.93</u>	<u>11,000.00</u>	<u>3,239.93</u>	129%	<u>10,954.67</u>
Total Membership Department	12,738.21	68,701.80	64,000.00	4,701.80	107%	62,150.99
Section & Committee Department						
Salaries, Benefits and Taxes	4,059.34	49,708.02	48,000.00	1,708.02	104%	47,852.61
General Expenses	<u>0.00</u>	<u>31.77</u>	<u>900.00</u>	<u>(868.23)</u>	4%	<u>196.19</u>
Total Section & Committee Department	4,059.34	49,739.79	48,900.00	839.79	102%	48,048.80
Metro Volunteer Lawyers						
Salaries, Benefits and Taxes	17,088.73	208,161.35	203,000.00	5,161.35	103%	203,790.60
General Expenses	<u>3,681.65</u>	<u>40,490.29</u>	<u>45,000.00</u>	<u>(4,509.71)</u>	90%	<u>39,063.42</u>
Total MVL Department	20,770.38	248,651.64	248,000.00	651.64	100%	242,854.02
Public Legal Education Dept						
Salaries, Benefits and Taxes	4,492.32	56,232.54	55,000.00	1,232.54	102%	53,923.01
General Expenses	<u>99.37</u>	<u>2,723.67</u>	<u>11,000.00</u>	<u>(8,276.33)</u>	25%	<u>3,370.71</u>
Total Public Legal Education Dept	4,591.69	58,956.21	66,000.00	(7,043.79)	89%	57,293.72
Total Departments	55,647.01	563,408.04	606,600.00	(43,191.96)	93%	578,181.17

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Meetings						
Annual Meeting	\$11,454.31	\$11,405.86	\$8,000.00	\$3,405.86	143%	\$6,733.09
Bench Bar Conference	181.52	601.11	2,000.00	(1,398.89)	30%	1,427.86
Past Presidents Dinner	0.00	4,766.97	4,500.00	266.97	106%	2,560.02
Tuesdays at the Bar	20.00	133.05	2,000.00	(1,866.95)	7%	1,226.77
Total Meetings	11,655.83	16,906.99	16,500.00	406.99	102%	11,947.74
Committees						
Committees General Expense	0.00	0.00	2,000.00	(2,000.00)	0%	1,425.70
Committees Contingency Expense	0.00	0.00	3,000.00	(3,000.00)	0%	0.00
Community Action Network Com.	18.93	56.82	500.00	(443.18)	11%	985.87
Alternative Dispute Resolution	0.00	0.00	0.00	0.00	0%	170.66
Elections/Nominating Committee	0.00	41.36	0.00	41.36	0%	30.60
Intraprofessional Committee	0.00	0.00	0.00	0.00	0%	0.00
Bench Bar Committee	0.00	0.00	0.00	0.00	0%	0.00
Awards Committee	0.00	557.31	500.00	57.31	111%	315.66
Legal Services Committee	186.08	953.59	1,000.00	(46.41)	95%	642.65
Budget and Planning Committee`	0.00	113.18	0.00	113.18	0%	129.78
Alternative Work Schedules Com	0.00	0.00	0.00	0.00	0%	0.00
Democracy Education Committ	0.00	134.67	0.00	134.67	0%	4.00
Docket & Publication Committee	0.00	129.08	0.00	129.08	0%	0.00
Seniors Section Committee	2,156.03	5,205.59	6,000.00	(794.41)	87%	3,285.15
Henry Hall Memorial Golf Tourn. Comm.	5,070.91	0.00	500.00	(500.00)	0%	500.00
Waterman Fund Committee	0.00	492.49	500.00	(7.51)	98%	701.23
Interprofessional Committee	0.00	0.00	0.00	0.00	0%	0.00
Advisory and Planning Committe	0.00	0.00	0.00	0.00	0%	0.00
Legal Fee Arbitration Committee	0.00	1.32	0.00	1.32	0%	10.12
Membership Service Committee	0.00	150.00	0.00	150.00	0%	0.00
Diversity in the Profession	0.00	250.00	1,000.00	(750.00)	25%	0.00
Professionalism Committee	18.98	86.83	1,000.00	(913.17)	9%	155.91
Wheels of Justice	40.00	3,022.89	0.00	3,022.89	0%	2,950.22
Young Lawyers Division	3,579.87	22,064.63	25,000.00	(2,935.37)	88%	22,057.11
Total Committees	11,070.80	33,259.76	41,000.00	(7,740.24)	81%	33,364.66
Special Programs						
CAMP Mediation	13,595.21	10,000.00	10,000.00	0.00	100%	0.00
Court Vacancies	0.00	0.00	0.00	0.00	0%	0.00
Volunteer Appreciation	0.00	0.00	0.00	0.00	0%	0.00
DBA Legal Directory	0.00	0.00	0.00	0.00	0%	0.00
Funds for Special One Time Programs	0.00	0.00	0.00	0.00	0%	0.00

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Match Program	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Mentoring Program	1,155.94	1,602.67	4,500.00	(2,897.33)	36%	1,454.60
Summer Intern Program	0.00	0.00	0.00	0.00	0%	0.00
Total Special Programs	14,751.15	11,602.67	14,500.00	(2,897.33)	80%	1,454.60
Contingencys						
Contingency Fund/Internal Programs	0.00	0.00	0.00	0.00	0%	0.00
Initiative Contingency	0.00	0.00	0.00	0.00	0%	0.00
Income Tax on Initiative Cont	0.00	0.00	0.00	0.00	0%	0.00
Our Courts	0.00	0.00	9,000.00	(9,000.00)	0%	0.00
Presidential Projects	0.00	0.00	1,000.00	(1,000.00)	0%	0.00
Total Contingency Fund	0.00	0.00	10,000.00	(10,000.00)	0%	0.00
Total Expenses	134,116.90	1,116,899.05	1,207,600.00	(90,700.95)	92%	1,101,708.76
Revenue Over Expenses	41,414.50	54,949.46	(143,600.00)	198,549.46	-38%	25,711.16