

Credit Union Department
Operating Statement & Budget Analysis
For the Period Ended 11/30/12

	FY 2013 Budget	FY 2013 Budgeted Revenues	FY 2013 Actual Revenues	Over (Under) Budget	Percent of Budget
REVENUES:					
Operating Income					
Operating Fees	\$2,969,435	\$1,720,320	\$1,720,322	\$2	100%
Out-of-State Branch Fees	\$0	\$11,500	\$11,500	\$0	
Examination Fees			\$0	\$0	
Application Fees			\$0	\$0	
Penalties			\$620	\$620	
Other			\$0	\$0	
Operating Income Subtotal		\$1,731,820	\$1,732,442	\$0	
Interest Income					
Interest Trust			\$713	\$713	
Interest USAS			\$0	\$0	
Interest Income Subtotal		\$0	\$713	\$0	
Refunds					
Copies, Chase, HSP			\$0	\$0	
Refunds Subtotal		\$0	\$0	\$0	
TOTAL REVENUES	\$2,969,435	\$1,731,820	\$1,733,155	\$1,335	100%
Reserves			\$845,000		
Fees, prepaid			\$226,555		

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	FY 2013 Budget	FY 2013 YTD Budget	FY 2013 YTD Actual	(Over)Under Budget	Percent of Budget
EXPENDITURES:					
Personnel Expenses:					
Salaries and Wages	\$1,807,939	\$451,985	\$423,082	\$28,903	94%
Overnight Stipends	\$0	\$0	\$0	\$0	n/a
Employee Benefits	\$490,227	\$122,557	\$117,298	\$5,259	96%
Other (longevity, lump sum)	\$37,140	\$9,285	\$9,040	\$245	97%
Total Personnel Expenses	\$2,335,306	\$583,827	\$549,419	\$34,407	94%
Travel Expenses:					
In State	\$300,900	\$75,225	\$37,030	\$38,195	49%
Out-of-State	\$5,000	\$1,250	\$638	\$612	51%
Commission	\$11,000	\$2,750	\$559	\$2,191	20%
Total Travel Expenses	\$316,900	\$79,225	\$38,227	\$40,998	48%
Other Operating Expenses:					
Communication/Utilities	\$24,660	\$6,165	\$2,429	\$3,736	39%
Professional Services/Fees	\$8,500	\$2,125	\$1,349	\$776	63%
Supplies/Materials	\$18,000	\$4,500	\$2,299	\$2,201	51%
Training/Registration	\$13,680	\$3,420	\$295	\$3,125	9%
Repairs/Maintenance	\$45,570	\$11,393	\$6,289	\$5,103	55%
Rentals and Leases	\$5,050	\$1,263	\$471	\$791	37%
Computers	\$23,600	\$5,900	\$0	\$5,900	0%
Other Operating	\$22,650	\$5,663	\$4,523	\$1,139	80%
State of Texas Services	\$93,500	\$23,375	\$4,522	\$18,853	19%
Capital Expenditures	\$62,019	\$15,505	\$0	\$15,505	0%
Total Other Operating Expenses	\$317,229	\$79,307	\$22,177	\$57,130	28%
TOTAL EXPENDITURES	\$2,969,435	\$742,359	\$609,823	\$132,535	82%
EXCESS REVENUES	\$0	\$989,461	\$1,123,331	\$133,870	