

Denver Bar Association
Statement of Revenue and Expenses
For the Twelve Months Ending June 29, 2010

	June	YTD	Budget	Variance	%	Last Year YTD
Revenues						
Dues						
Dues Income Senior	\$32.50	\$609,521.44	\$790,000.00	(\$180,478.56)	77%	\$605,412.50
Dues Income Junior	0.00	79,050.00	0.00	79,050.00	0%	80,725.00
Dues Income Intermediate	0.00	95,232.50	0.00	95,232.50	0%	98,583.75
Dues Income Associate	0.00	1,372.50	0.00	1,372.50	0%	1,395.00
Dues Income Student	0.00	0.00	0.00	0.00	0%	0.00
Dues Income Retired	0.00	1,656.25	0.00	1,656.25	0%	1,835.00
Dues Income Inactive	0.00	4,510.00	0.00	4,510.00	0%	4,578.75
Dues Income Patron	0.00	506.25	0.00	506.25	0%	525.00
Dues Income Gov. Senior	25.00	21,120.00	0.00	21,120.00	0%	21,225.00
Dues Income Gov. Junior	0.00	2,710.00	0.00	2,710.00	0%	2,460.00
Dues Income Gov. Intermediate	17.50	3,027.50	0.00	3,027.50	0%	2,975.00
Total Dues	75.00	818,706.44	790,000.00	28,706.44	104%	819,715.00
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	11,408.00	13,000.00	(1,592.00)	88%	13,154.00
DBF Barrister Ball Income	62,000.00	62,000.00	50,000.00	12,000.00	124%	60,000.00
MVL Contributions	5,527.04	79,004.04	40,000.00	39,004.04	198%	71,926.00
Docket Revenue	35.00	59,231.70	50,000.00	9,231.70	118%	49,874.95
Department Revenue	0.00	0.00	0.00	0.00	0%	55.00
Volunteer Appreciation Rev	0.00	0.00	0.00	0.00	0%	4,250.00
CLE Income	0.00	35,000.00	20,000.00	15,000.00	175%	0.00
Interest Income	2,256.56	9,790.63	15,000.00	(5,209.37)	65%	34,825.53
Unrealized Gain/Loss Mngd Fund	5,424.16	5,424.16	0.00	5,424.16	0%	(21,336.00)
Legal & Financial Directory Royalty	32,104.58	32,104.58	30,000.00	2,104.58	107%	34,179.61
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	0.00	2,000.00	(2,000.00)	0%	0.00
Copies Income	18.06	231.48	0.00	231.48	0%	228.92
Rent Income Sub Tenants	930.05	11,683.89	11,000.00	683.89	106%	10,933.17
Misc Income	0.00	2,835.00	0.00	2,835.00	0%	3,113.95
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	108,370.45	1,127,419.92	1,021,000.00	106,419.92	110%	1,080,920.13

Expenses

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	<u>June</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Last Year</u> <u>YTD</u>
General and Administrative Human Resources						
Salaries	\$22,646.36	\$203,530.77	\$203,000.00	\$530.77	100%	\$202,323.19
Employee Benefits	2,471.59	40,777.74	40,000.00	777.74	102%	36,501.68
Office Adjustment	(11,890.09)	(11,890.09)	0.00	(11,890.09)	0%	(3,136.65)
Human Resources Expense (Advertising)	45.00	45.00	1,000.00	(955.00)	5%	8.75
Medical Expense Reimbursement	0.00	4,352.97	10,000.00	(5,647.03)	44%	4,918.89
Employment Taxes	1,260.72	13,209.21	14,000.00	(790.79)	94%	13,644.62
Employee Training	131.25	269.29	2,000.00	(1,730.71)	13%	591.50
Total G&A Human Resources	14,664.83	250,294.89	270,000.00	(19,705.11)	93%	254,851.98

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	June	YTD	Budget	Variance	%	Last Year YTD
G&A Building and Equipment						
Computer Maintenance & Programming	\$5,959.48	\$15,944.58	\$15,000.00	\$944.58	106%	\$18,249.42
Computer Supplies	0.00	788.85	3,000.00	(2,211.15)	26%	1,593.90
Depreciation	1,067.53	14,484.23	18,000.00	(3,515.77)	80%	16,451.71
Library	131.82	291.42	0.00	291.42	0%	286.17
Office Equipment	547.00	1,158.55	2,000.00	(841.45)	58%	370.53
Office Machine Rental	0.00	1,195.70	1,000.00	195.70	120%	1,175.27
Personal Property Tax	0.00	787.24	1,000.00	(212.76)	79%	437.33
Rent	8,905.01	113,021.77	109,000.00	4,021.77	104%	104,130.30
Repairs and Maintenance	37.19	688.11	2,000.00	(1,311.89)	34%	1,460.89
Total Building and Equipment	16,648.03	148,360.45	151,000.00	(2,639.55)	98%	144,155.52
G&A Support/Operational Expense						
Audit	0.00	5,600.00	6,000.00	(400.00)	93%	5,215.00
Bad Debts	0.00	0.00	0.00	0.00	0%	0.00
Bank Charges & Credit Card Fees	298.14	11,870.83	12,000.00	(129.17)	99%	11,416.31
Clerical Assistance	150.50	150.50	2,000.00	(1,849.50)	8%	0.00
Dues to Outside Organizations	0.00	2,585.95	2,000.00	585.95	129%	2,233.28
Income Tax	2,968.00	6,438.00	5,000.00	1,438.00	129%	4,244.00
Insurance	0.00	12,426.71	17,000.00	(4,573.29)	73%	15,400.97
Interest Exp Deferred Compensation	287.41	1,213.66	2,000.00	(786.34)	61%	1,145.65
Internet/E-Mail Expense	568.54	3,087.36	3,000.00	87.36	103%	3,159.14
Label Expenses	0.00	0.00	0.00	0.00	0%	0.00
Legal Expense	0.00	0.00	2,000.00	(2,000.00)	0%	453.25
Managed Fund Cost	0.00	0.00	0.00	0.00	0%	0.00
Membership Dues Collection	0.00	4,425.04	5,000.00	(574.96)	89%	3,829.37
Member Parking	473.20	2,501.15	3,000.00	(498.85)	83%	2,194.60
Miscellaneous Expense	0.00	421.01	1,000.00	(578.99)	42%	664.59
Office Supplies	204.50	2,469.57	5,000.00	(2,530.43)	49%	3,618.89
Office Amenities	197.80	2,915.10	5,000.00	(2,084.90)	58%	4,063.77
Office Photocopying	427.90	5,333.32	6,000.00	(666.68)	89%	5,251.14
Payroll Service	363.30	3,177.61	3,000.00	177.61	106%	2,958.16
Postage	55.53	1,087.14	1,000.00	87.14	109%	649.78
Printing & Stationery	0.00	15.00	1,000.00	(985.00)	2%	672.57
Sales Tax Expense	0.00	0.00	0.00	0.00	0%	0.00
Telephone	206.30	3,943.86	4,000.00	(56.14)	99%	4,411.47
Total Admin Support.Operational Exp	6,201.12	69,661.81	85,000.00	(15,338.19)	82%	71,581.94
Total G&A Expenses	37,513.98	468,317.15	506,000.00	(37,682.85)	93%	470,589.44

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Governance						
ABA Annual Meeting	\$0.00	\$2,585.16	\$4,000.00	(\$1,414.84)	65%	\$4,309.85
ABA Midyear Meeting	0.00	0.00	3,000.00	(3,000.00)	0%	2,902.09
ABA Delegate Expense	0.00	2,456.98	3,000.00	(543.02)	82%	3,462.64
ABA Bar Leadership Institute	0.00	1,084.71	2,000.00	(915.29)	54%	833.34
Board of Trustees	81.07	893.52	4,000.00	(3,106.48)	22%	4,444.20
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	123.89	1,423.07	3,000.00	(1,576.93)	47%	2,269.32
Total Governance	204.96	8,443.44	19,000.00	(10,556.56)	44%	18,221.44
Departments						
Communication Department						
Salaries, Benefits and Taxes	3,166.54	56,478.24	65,000.00	(8,521.76)	87%	60,630.02
General Expenses	944.66	10,261.84	8,000.00	2,261.84	128%	6,824.84
Docket Expenses	12,021.42	101,093.56	105,000.00	(3,906.44)	96%	100,166.33
Total Communication Department	16,132.62	167,833.64	178,000.00	(10,166.36)	94%	167,621.19
Membership Department						
Salaries, Benefits and Taxes	3,995.91	51,196.32	53,000.00	(1,803.68)	97%	48,751.90
General Expenses	2,552.55	10,954.67	10,000.00	954.67	110%	12,364.44
Total Membership Department	6,548.46	62,150.99	63,000.00	(849.01)	99%	61,116.34
Section & Committee Department						
Salaries, Benefits and Taxes	3,887.76	47,852.61	47,000.00	852.61	102%	47,740.86
General Expenses	0.00	196.19	1,000.00	(803.81)	20%	72.69
Total Section & Committee Department	3,887.76	48,048.80	48,000.00	48.80	100%	47,813.55
Metro Volunteer Lawyers						
Salaries, Benefits and Taxes	15,220.79	203,790.60	203,000.00	790.60	100%	186,359.43
General Expenses	4,490.92	39,063.42	45,000.00	(5,936.58)	87%	39,266.73
Total MVL Department	19,711.71	242,854.02	248,000.00	(5,145.98)	98%	225,626.16
Public Legal Education Dept						
Salaries, Benefits and Taxes	4,296.26	53,923.01	54,000.00	(76.99)	100%	52,918.56
General Expenses	(224.96)	3,370.71	10,000.00	(6,629.29)	34%	9,772.80
Total Public Legal Education Dept	4,071.30	57,293.72	64,000.00	(6,706.28)	90%	62,691.36
Total Departments	50,351.85	578,181.17	601,000.00	(22,818.83)	96%	564,868.60

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Meetings						
Annual Meeting	\$6,368.09	\$6,733.09	\$8,000.00	(\$1,266.91)	84%	\$5,658.28
Bench Bar Conference	139.20	1,427.86	2,000.00	(572.14)	71%	910.17
Past Presidents Dinner	0.00	2,560.02	4,500.00	(1,939.98)	57%	4,374.71
Tuesdays at the Bar	1,395.15	1,226.77	2,000.00	(773.23)	61%	5,120.64
Total Meetings	7,902.44	11,947.74	16,500.00	(4,552.26)	72%	16,063.80
Committees						
Committees General Expense	0.00	1,425.70	1,000.00	425.70	143%	594.79
Committees Contingency Expense	0.00	0.00	3,000.00	(3,000.00)	0%	0.00
Community Action Network Com.	338.84	985.87	500.00	485.87	197%	3,632.93
Alternative Dispute Resolution	0.00	170.66	0.00	170.66	0%	357.65
Elections/Nominating Committee	0.00	30.60	0.00	30.60	0%	12.11
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	5.00	315.66	500.00	(184.34)	63%	807.56
Legal Services Committee	25.16	642.65	1,000.00	(357.35)	64%	668.68
Budget and Planning Committee`	12.17	129.78	0.00	129.78	0%	68.46
Alternative Work Schedules Com	0.00	0.00	0.00	0.00	0%	0.00
Democracy Education Committ	0.00	4.00	0.00	4.00	0%	34.02
Docket & Publication Committee	0.00	0.00	0.00	0.00	0%	0.00
Seniors Section Committee	2,465.49	3,285.15	6,000.00	(2,714.85)	55%	5,902.50
Henry Hall Memorial Golf Tourn. Comm.	5,666.09	500.00	500.00	0.00	100%	2,179.67
Waterman Fund Committee	59.46	701.23	500.00	201.23	140%	787.52
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	0.44	10.12	0.00	10.12	0%	27.98
Membership Service Committee	0.00	0.00	0.00	0.00	0%	0.00
Diversity in the Profession	0.00	0.00	1,000.00	(1,000.00)	0%	225.00
Professionalism Committee	11.89	155.91	1,000.00	(844.09)	16%	169.17
Wheels of Justice	201.45	2,950.22	0.00	2,950.22	0%	0.00
Young Lawyers Division	2,995.57	22,057.11	27,000.00	(4,942.89)	82%	30,139.78
Total Committees	11,781.56	33,364.66	42,000.00	(8,635.34)	79%	45,607.82

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Special Programs						
CAMP Mediation	\$4,752.84	\$0.00	\$5,000.00	(\$5,000.00)	0%	\$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%	7,473.78
Funds for Special One Time Programs	0.00	0.00	0.00	0.00	0%	0.00
Match Program	0.00	0.00	0.00	0.00	0%	0.00
Mentoring Program	8.40	1,454.60	4,500.00	(3,045.40)	32%	1,165.82
Summer Intern Program	0.00	0.00	0.00	0.00	0%	0.00
Total Special Programs	4,761.24	1,454.60	9,500.00	(8,045.40)	15%	8,639.60
Contingencys						
Contingency Fund/Internal Programs	0.00	0.00	1,000.00	(1,000.00)	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%	1,201.55
Total Contingency Fund	0.00	0.00	11,000.00	(11,000.00)	0%	1,201.55
Total Expenses	112,516.03	1,101,708.76	1,205,000.00	(103,291.24)	91%	1,125,192.25
Revenue Over Expenses	(4,145.58)	25,711.16	(184,000.00)	209,711.16	-14%	(44,272.12)