

ISACA - NEW JERSEY CHAPTER

ANALYSIS OF ACCOUNTS

BUDGET VS ACTUAL

For the Year Ended June 30, 2021

Account	Budget 7/1/20 - 6/30/21	Actual 7/1/20 - 5/31/21	Variance
REVENUE			
Membership Dues	\$ 59,500	\$ 62,910	\$ (3,410)
Program/Educational Sessions	45,000	27,950	17,050
Joint Conferences	8,500	3,732	4,768
Certification Review Courses	57,880	7,017	50,863
Career Connect	1,400	230	1,170
Young Professionals	1,125	-	1,125
SheLeads Tech	2,250	-	2,250
Socials	1,750	-	1,750
General Membership Meetings	2,100	700	1,400
Miscellaneous Income	1,000	600	400
Total Revenue	\$ 180,505	\$ 103,139	\$ 77,366
EXPENSE			
Program - Educational Seminars	\$ 32,422	\$ 14,305	\$ 18,117
Joint Conference	5,625	-	5,625
Certification Review Courses	56,430	1,200	55,230
Academic Relations	2,500	-	2,500
Career Connect	3,724	31	3,693
Young Professionals	2,700	-	2,700
SheLeads Tech	10,300	1,030	9,270
Social Event	3,400	-	3,400
Board Meetings	3,600	-	3,600
General Membership Meetings	14,546	150	14,396
Regional Leadership Conference - UnFunded	5,000	-	5,000
Chapter Awards	6,950	483	6,467
Leadership Conference - ISACA Funded	6,000	2,855	3,145
CVENT & Event Expenses	15,200	5,304	9,896
Technology	15,580	4,108	11,472
ISACA International Research/Donations	3,000	2,000	1,000
Communications / Marketing	3,100	2,313	787
Legal Fees	5,000	1,603	3,397
Committee Expense	3,100	-	3,100
Audit Fee	2,000	1,900	100
Director's and Other Insurance	4,900	4,324	576

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Board Development	4,280	400	3,880
General and Administrative Expenses	2,035	533	1,502
Scholarships	4,000	-	4,000
Special Projects	1,800	350	1,450
Total Expense	\$ 217,192	\$ 42,889	\$ 174,303
Excess Revenue Over (Under) Expense	\$ (36,687)	\$ 60,250	\$ (96,937)