

Streamlined Sales Tax Governing Board, Inc
State of Activities
For 9 months ended March 31, 2009

	FY2009 Budget	Actual	Variance
BEGINNING BALANCE	\$935,140	\$842,779	
Income			
Member Payments	473,455	473,455	
Member payments held in escrow	106,545	106,545	
Publication Sales			
Investment Income	20,000	9,657	48%
Other Income		5,500	
NGA/NCSL Contributions			
Meeting Income	150,000	51,825	35%
Total Income	750,000	630,758	84%
Expenses			
Salaries and Benefits			
Salaries	323,440	181,120	56%
Payroll Taxes	23,400	12,505	53%
Health coverage	19,200	4,476	23%
Retirement Expense	9,880	800	8%
Subtotal – Salaries	375,920	198,901	53%
Office Expense			
Telecommunications	20,000	15,305	77%
Printing	16,000	7	0%
Materials and Supplies	6,000	4,694	78%
Postage and Delivery	4,000	172	4%
Law Service and Books	1,500	0	0%
Computer Equipment and Furniture-Dep.	3,347	3,1700	
Computer Equipment and Furniture	11,000	0	0%
Other Insurance	10,000	1,049	10%
Other - Write off of conference receivables	6,075	0	0%
Subtotal -Office Expense	77,922	24,397	31%
Travel			
Employee Travel	50,000	39,217	78%
Other Travel	50,000	12,496	25%
Subtotal–Travel	100,000	51,713	52%
Contractual Services			
Rent - Office space	13,000	9,096	70%
Central Registration	50,000	6,550	13%
Accounting Services	12,500	6,045	48%
Legal Services	17,500	0	0%
Fund Audit	10,000	10,000	100%
Web Site Development & Hosting	10,000	1,382	14%
Other	120,000	74,220	62%
Subtotal - Contractual Services	233,000	107,243	46%
Meeting Expenses	150,000	50,035	33%
Registration System Enhancements			
Reserve	25,000	0	0%
SST portion of uncollected use tax study	50,000	50,000	100%
Total Expenses	1,011,842	484,923	48%
Surplus(Deficit) for Budget Period	(261,842)	145,835	
ENDING BALANCE	\$673,298	\$988,614	

