

SAJA
Financial Summary 2011 to 2014

12/10/2014				
FINANCIAL SUMMARY - PRELIMINARY & UNAUDITED				
SAJA GROUP, INC	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14
INCOME				
General Donations	\$ 30,958.84	\$ 24,009.09	\$ 81,829.00	\$ 52,364.18
Donations to Scholarship Fund	\$ 13,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
Donations to SAJA Reporting Fellowship Fund	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -
Registration fee receipts at annual event	\$ 29,490.00	\$ 20,345.43	\$ 22,483.71	\$ 9,990.00
Award Entry Fees	\$ 5,329.46	\$ 4,990.00	\$ 4,278.92	\$ 4,738.47
Miscellaneous Income (interest, etc.)	\$ 1,067.15	\$ 1,658.15	\$ 1,146.26	\$ 344.73
TOTAL INCOME	\$ 100,345.45	\$ 66,002.67	\$ 114,737.89	\$ 67,437.38
EXPENSES				
Event expenses, including gala dinner	\$ 61,080.68	\$ 26,280.99	\$ 29,213.58	\$ 28,499.85
Journalism Scholarships	\$ 37,200.00	\$ 51,500.00	\$ 55,300.00	\$ 59,000.00
Internship Awards	\$ -	\$ 4,500.00	\$ 2,700.00	\$ -
SAJA Reporting Fellowship grants	\$ 13,224.25	\$ 9,463.55	\$ 4,486.00	\$ -
Liability Insurance policy premium	\$ -	\$ 1,072.00	\$ 1,427.00	\$ 1,577.00
Adm expenses, supplies, travel reimbursements, etc	\$ 2,046.92	\$ 1,472.64	\$ 3,550.08	\$ 4,204.97
Accountant fees	\$ 1,700.00	\$ 1,715.00	\$ 1,500.00	\$ 1,500.00
TOTAL EXPENSES	\$ 115,251.85	\$ 96,004.18	\$ 98,176.66	\$ 94,781.82
NET INCOME	\$ (14,906.40)	\$ (30,001.51)	\$ 16,561.23	\$ (27,344.44)
SAJA	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14
Membership Fees	\$ 12,176.43	\$ 11,494.58	\$ 11,181.10	\$ 8,046.69
Website, software, local chapter events expenses	\$ 4,009.36	\$ 2,265.24	\$ 46.68	\$ -
Board members travel & meeting exps	\$ 2,543.15	\$ 1,794.60	\$ 4,888.56	\$ 2,372.20
TOTAL EXPENSES	\$ 6,552.51	\$ 4,059.84	\$ 4,935.24	\$ 2,372.20
NET INCOME	\$ 5,623.92	\$ 7,434.74	\$ 6,245.86	\$ 5,674.49
TOTAL NET INCOME FOR SAJA & SAJA GROUP, INC.	\$ (9,282.48)	\$ (22,566.77)	\$ 22,807.09	\$ (21,669.95)
YEAR-END CASH BALANCE	2011	2012	2013	2014
SAJA GROUP, INC.	\$ 523,237.00	\$ 504,772.50	\$ 518,733.50	\$ 495,322.00
SAJA	\$ 22,942.00	\$ 28,512.00	\$ 37,791.00	\$ 43,698.27
TOTAL	\$ 546,179.00	\$ 533,284.50	\$ 556,524.50	\$ 539,020.27