

Hispanic Educational Technology Service  
Statement of Activities  
Compared with Budget

For the Six Months Ending December 31, 2023

|   | year to<br>Date<br>ACTUAL | year to<br>Date<br>BUDGET | Year to<br>Date | Percenta<br>ge |
|---|---------------------------|---------------------------|-----------------|----------------|
| <b>Revenues</b>                         |                           |                           |                 |                |
| Membership Dues                         | \$ 195,097                | \$ 191,500                | 3,597           | 101.88         |
| Corporate Spons. & Donations            | 16,280                    | 23,780                    | (7,500)         | 68.46          |
| Student & Best Practices / Event Coord. | 16,000                    | 22,500                    | (6,500)         | 71.11          |
| Workshops Registration                  | 23,948                    | 19,790                    | 4,158           | 121.01         |
|   | <hr/>                     |                           |                 |                |
| Total Revenues                          | 251,325                   | 257,570                   | (6,245)         | 97.58          |
| <br>                                    |                           |                           |                 |                |
| <b>Administrative Expenses</b>          |                           |                           |                 |                |
| Exec. Director's Salary                 | 8,613                     | 6,946                     | 1,667           | 124.00         |
| Executive Assistant                     | 4,393                     | 5,258                     | (865)           | 83.55          |
|   | <hr/>                     |                           |                 |                |
| Total Administrative Expenses           | 13,006                    | 12,204                    | 802             | 106.57         |
| <br>                                    |                           |                           |                 |                |
| <b>Direct Services</b>                  |                           |                           |                 |                |
| HETS Online Journal                     | 10,605                    | 13,293                    | (2,688)         | 79.78          |
| Prof. Dev. Events (PDEs)                | 14,931                    | 23,693                    | (8,762)         | 63.02          |
| Student & Best Practices / Event Coord. | 22,327                    | 26,124                    | (3,797)         | 85.47          |
| Online Resources                        | 24,442                    | 25,724                    | (1,282)         | 95.02          |
| Grant and Sponsors Outreach             | 6,946                     | 6,946                     | 0               | 100.00         |
|   | <hr/>                     |                           |                 |                |
| Total Direct Services                   | 79,251                    | 95,780                    | (16,529)        | 82.74          |
| <br>                                    |                           |                           |                 |                |
| <b>Operational Expenses</b>             |                           |                           |                 |                |
| Facilities and Utilities                | 13,699                    | 13,326                    | 373             | 102.80         |
| Administration Support                  | 0                         | 2,250                     | (2,250)         | 0.00           |
| Supplies                                | 1,348                     | 1,250                     | 98              | 107.84         |
| Travel                                  | 4,000                     | 2,750                     | 1,250           | 145.45         |
| Marketing & Promo Materials             | 4,856                     | 5,550                     | (694)           | 87.50          |

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| Liability Insurance               | 755                       | 750                       | 5               | 100.67         |
| Accounting Services               | 2,400                     | 2,400                     | 0               | 100.00         |
| Bad Debt Expense                  | 5,220                     | 0                         | 5,220           | 0.00           |
| Miscellaneous                     | 0                         | 172                       | (172)           | 0.00           |
| Bank Fees                         | 463                       | 740                       | (277)           | 62.57          |
| Depreciation Expense              | 186                       | 250                       | (64)            | 74.40          |
| PayPal Fees                       | 270                       | 300                       | (30)            | 90.00          |
| Reserve                           | 0                         | 5,000                     | (5,000)         | 0.00           |
| <b>Total Operational Expenses</b> | <u>33,197</u>             | <u>34,738</u>             | <u>(1,541)</u>  | <u>95.56</u>   |
| <b>Total Expenses</b>             | <u>125,454</u>            | <u>142,722</u>            | <u>(17,268)</u> | <u>87.90</u>   |
| <b>Change in Net Assets</b>       | <u>\$ 125,871</u>         | <u>\$ 114,848</u>         | <u>11,023</u>   | <u>109.60</u>  |