

Currency: USD
Business Unit =

0100 Aerospace and Electronics Systems

	<u>FM-14 2009</u>			<u>2010 BUDGET</u>			<u>DEC-10 YTD</u>			<u>YEAR END FORECAST</u>		
	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET	INCOME	EXPENSE	NET
INTEREST INCOME	0.0	(756.5)	756.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PERIODICALS	765.1	783.8	(18.7)	706.1	740.7	(34.6)	638.0	857.9	(219.9)	764.0	732.7	31.3
NEWSLETTERS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NON PERIODICALS SALES	5.2	13.4	(8.2)	4.7	13.2	(8.5)	2.9	13.7	(10.8)	5.8	13.2	(7.4)
MEETING/CONFERENCES	1,730.8	1,024.1	706.7	2,075.9	1,320.9	755.0	1,876.3	1,408.8	467.4	2,196.6	1,342.7	853.9
GRANTS	0.0	0.0	0.0	0.0	0.0	0.0	5.5	5.5	0.0	0.0	0.0	0.0
ADMINISTRATION	0.0	319.0	(319.0)	0.0	368.5	(368.5)	0.0	367.6	(367.6)	0.0	360.5	(360.5)
COMMITTEE/OTHER	0.3	253.4	(253.1)	0.0	335.9	(335.9)	0.5	255.5	(255.0)	0.0	335.9	(335.9)
TOTAL	2,501.4	1,637.2	864.2	2,786.7	2,779.2	7.5	2,523.1	2,909.0	(385.8)	2,966.4	2,785.0	181.4

March		<u>Income</u>	<u>Expense</u>	
Periodicals	+26.95		-1.6	ASPP adjustment Co-Pub Redistribution
Non Periodical Sales	+1.1			Expert Now Revenue
Meetings/Conferences	+33.3			CP adjustment
June				
Periodicals	-4.68			Member Revenue Adjustment
	+15.36			NonMember Revenue Adjustment
	+3.6			ASPP adjustment
Meetings/Conferences	+7.6		-1.6	Co-Pub Redistribution CP adjustment
August				
Periodicals	+.85			Member Revenue Adjustment
	+.45			NonMember Revenue Adjustment
September				
Periodicals	+5.7			ASPP adjustment
Meetings/Conferences	+71.424		-3.3	Co-Pub Redistribution
	+13.8			Adjusted as per Conf 60 CP adjustment