

BUDGET SUMMARY REPORT-2022 BUDGET ADMINISTRATIVE COMMITTEES BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
30603 - CONFERENCE SECRETARY						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$4,768.34	\$5,346.14	\$6,447	\$6,447	\$5,816	(\$631)
TOTAL REVENUES AND SUPPORT	<u>\$4,768.34</u>	<u>\$5,346.14</u>	<u>\$6,447</u>	<u>\$6,447</u>	<u>\$5,816</u>	<u>(\$631)</u>
EXPENSES						
SALARIES AND WAGES	\$4,635.80	\$4,707.12	\$5,150	\$5,150	\$4,820	(\$330)
BENEFITS & TAXES	\$380.64	\$386.50	\$697	\$697	\$396	(\$301)
OFFICE EXPENSE	\$2.26	\$0.00	\$50	\$50	\$50	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$550	\$550	\$550	\$0
TOTAL EXPENSES	<u>\$5,018.70</u>	<u>\$5,093.62</u>	<u>\$6,447</u>	<u>\$6,447</u>	<u>\$5,816</u>	<u>(\$631)</u>
INTERFUND TRANSFERS	\$250.36	(\$252.52)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

BUDGET SUMMARY REPORT-2022 BUDGET ADMINISTRATIVE COMMITTEES BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
30917 - ANNUAL CONFERENCE SESSION OFFERINGS						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$30,018.97	\$9,535.00	\$34,500	\$34,500	\$34,500	\$0
TOTAL REVENUES AND SUPPORT	\$30,018.97	\$9,535.00	\$34,500	\$34,500	\$34,500	\$0
EXPENSES						
GRANTS	\$10,815.18	\$1,373.58	\$34,500	\$34,500	\$34,500	\$0
TOTAL EXPENSES	\$10,815.18	\$1,373.58	\$34,500	\$34,500	\$34,500	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$19,203.79)	(\$7,435.00)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$726.42	\$0	\$0	\$0	\$0

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	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
30918 - ANNUAL CONFERENCE SESSION(107)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$235,321.89	\$219,197.78	\$263,100	\$220,400	\$220,400	\$0
FEE INCOME	\$14,641.00	\$300.00	\$15,000	\$15,000	\$15,000	\$0
SALES OF GOODS & SERVICES	\$2,515.00	\$30.00	\$3,000	\$3,000	\$3,000	\$0
TOTAL REVENUES AND SUPPORT	\$252,477.89	\$219,527.78	\$281,100	\$238,400	\$238,400	\$0
EXPENSES						
SALARIES AND WAGES	\$2,317.43	\$0.00	\$0	\$0	\$0	\$0
BENEFITS & TAXES	\$310.09	\$0.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$5,179.34	\$102.50	\$16,800	\$5,200	\$5,200	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$45,256.73	\$16,531.49	\$6,500	\$30,000	\$30,000	\$0
STAFF & VOLUNTEER EXPENSES	\$6,177.18	\$33.95	\$2,700	\$2,700	\$2,700	\$0
CONFERENCE & MEETINGS EXPENSES	\$238,731.44	\$6,471.14	\$254,600	\$200,000	\$200,000	\$0
MISCELLANEOUS EXPENSES	\$216.95	\$339.46	\$500	\$500	\$500	\$0
TOTAL EXPENSES	\$298,189.16	\$23,478.54	\$281,100	\$238,400	\$238,400	\$0
INTERFUND TRANSFERS	\$45,711.27	(\$196,049.24)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
30919 - RESOLUTIONS COMMITTEE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$247.58	\$249.32	\$300	\$300	\$300	\$0
TOTAL REVENUES AND SUPPORT	<u>\$247.58</u>	<u>\$249.32</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>
EXPENSES						
OFFICE EXPENSE	\$0.00	\$0.00	\$100	\$100	\$100	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$200	\$200	\$200	\$0
TOTAL EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>
INTERFUND TRANSFERS	(\$247.58)	(\$249.32)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
30920 - RULES OF ORDER COMMITTEE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$247.58	\$249.32	\$300	\$300	\$300	\$0
TOTAL REVENUES AND SUPPORT	<u>\$247.58</u>	<u>\$249.32</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>
EXPENSES						
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$150	\$150	\$150	\$0
CONFERENCE & MEETINGS EXPENSES	\$42.90	\$0.00	\$150	\$150	\$150	\$0
TOTAL EXPENSES	<u>\$42.90</u>	<u>\$0.00</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>
INTERFUND TRANSFERS	(\$204.68)	(\$249.32)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
30921 - NOMINATIONS COORDINATING COMMITTEE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$2,975.37	\$2,996.94	\$3,605	\$3,600	\$4,116	\$516
TOTAL REVENUES AND SUPPORT	\$2,975.37	\$2,996.94	\$3,605	\$3,600	\$4,116	\$516
EXPENSES						
SALARIES AND WAGES	\$1,903.36	\$1,892.59	\$2,400	\$2,400	\$2,884	\$484
BENEFITS & TAXES	\$156.28	\$155.39	\$205	\$205	\$237	\$32
OFFICE EXPENSE	\$0.00	\$0.00	\$100	\$100	\$100	\$0
CONFERENCE & MEETINGS EXPENSES	\$315.00	(\$39.00)	\$900	\$895	\$895	\$0
TOTAL EXPENSES	\$2,374.64	\$2,008.98	\$3,605	\$3,600	\$4,116	\$516
INTERFUND TRANSFERS	(\$600.73)	(\$987.96)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
30950 - CONFERENCE JOURNAL FUND						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$2,026.64	\$2,037.28	\$2,450	\$16,466	\$16,466	\$0
TOTAL REVENUES AND SUPPORT	\$2,026.64	\$2,037.28	\$2,450	\$16,466	\$16,466	\$0
EXPENSES						
SALARIES AND WAGES	\$0.00	\$0.00	\$0	\$13,020	\$13,020	\$0
BENEFITS & TAXES	\$0.00	\$0.00	\$0	\$996	\$1,196	\$200
OFFICE EXPENSE	\$9.42	\$15.93	\$200	\$200	\$0	(\$200)
CONFERENCE & MEETINGS EXPENSES	\$515.20	\$0.00	\$2,250	\$2,250	\$2,250	\$0
GRANTS	\$750.00	\$750.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,274.62	\$765.93	\$2,450	\$16,466	\$16,466	\$0
INTERFUND TRANSFERS	(\$752.02)	(\$1,271.35)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2019 ENDING BALANCE CARRID OVER TO 2020.