

BUDGET SUMMARY REPORT-2023 BUDGET ADMINISTRATIVE COMMITTEES OF THE A/C

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
30603 - CONFERENCE SECRETARY						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$5,346.14	\$5,083.89	\$6,447	\$5,816	\$6,227	\$411
TOTAL REVENUES AND SUPPORT	<u>\$5,346.14</u>	<u>\$5,083.89</u>	<u>\$6,447</u>	<u>\$5,816</u>	<u>\$6,227</u>	<u>\$411</u>
EXPENSES						
SALARIES AND WAGES	\$4,707.12	\$4,693.63	\$5,150	\$4,820	\$5,200	\$380
BENEFITS & TAXES	\$386.50	\$385.39	\$697	\$396	\$427	\$31
OFFICE EXPENSE	\$0.00	\$0.00	\$50	\$50	\$50	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$550	\$550	\$550	\$0
TOTAL EXPENSES	<u>\$5,093.62</u>	<u>\$5,079.02</u>	<u>\$6,447</u>	<u>\$5,816</u>	<u>\$6,227</u>	<u>\$411</u>
INTERFUND TRANSFERS	(\$252.52)	(\$4.87)	\$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 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
30917 - ANNUAL CONFERENCE SESSION OFFERINGS						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$9,535.00	\$8,089.88	\$34,500	\$34,500	\$34,500	\$0
TOTAL REVENUES AND SUPPORT	\$9,535.00	\$8,089.88	\$34,500	\$34,500	\$34,500	\$0
EXPENSES						
GRANTS	\$1,373.58	\$2,164.00	\$34,500	\$34,500	\$34,500	\$0
TOTAL EXPENSES	\$1,373.58	\$2,164.00	\$34,500	\$34,500	\$34,500	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	(\$7,435.00)	(\$5,199.46)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$726.42	\$726.42	\$0	\$0	\$0	\$0

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	Actuals	Actuals	Budgets			'22 to '23
	2020	2021	2021	2022	2023	Variance budget
30918 - ANNUAL CONFERENCE SESSION(107)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$219,197.78	\$175,306.78	\$220,400	\$220,400	\$220,400	\$0
CHARITABLE CONTRIBUTIONS	\$0.00	\$500.00	\$0	\$0	\$0	\$0
FEE INCOME	\$300.00	\$0.00	\$15,000	\$15,000	\$15,000	\$0
SALES OF GOODS & SERVICES	\$30.00	\$0.00	\$3,000	\$3,000	\$3,000	\$0
TOTAL REVENUES AND SUPPORT	\$219,527.78	\$175,806.78	\$238,400	\$238,400	\$238,400	\$0
EXPENSES						
SALARIES AND WAGES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
BENEFITS & TAXES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$102.50	\$48.59	\$5,200	\$5,200	\$5,200	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$16,531.49	\$27,415.83	\$30,000	\$30,000	\$30,000	\$0
STAFF & VOLUNTEER EXPENSES	\$33.95	\$259.84	\$2,700	\$2,700	\$2,700	\$0
CONFERENCE & MEETINGS EXPENSES	\$6,471.14	\$2,960.72	\$200,000	\$200,000	\$200,000	\$0
MISCELLANEOUS EXPENSES	\$339.46	\$234.29	\$500	\$500	\$500	\$0
TOTAL EXPENSES	\$23,478.54	\$30,919.27	\$238,400	\$238,400	\$238,400	\$0
INTERFUND TRANSFERS	(\$196,049.24)	(\$144,887.51)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
30919 - RESOLUTIONS COMMITTEE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$249.32	\$235.67	\$300	\$300	\$300	\$0
TOTAL REVENUES AND SUPPORT	\$249.32	\$235.67	\$300	\$300	\$300	\$0
EXPENSES						
OFFICE EXPENSE	\$0.00	\$0.00	\$100	\$100	\$100	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$200	\$200	\$200	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$300	\$300	\$300	\$0
INTERFUND TRANSFERS	(\$249.32)	(\$235.67)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
30920 - RULES OF ORDER COMMITTEE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$249.32	\$235.67	\$300	\$300	\$300	\$0
TOTAL REVENUES AND SUPPORT	\$249.32	\$235.67	\$300	\$300	\$300	\$0
EXPENSES						
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$150	\$150	\$150	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$150	\$150	\$150	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$300	\$300	\$300	\$0
INTERFUND TRANSFERS	(\$249.32)	(\$235.67)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
30921 - NOMINATIONS COORDINATING COMMITTEE						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$2,996.94	\$2,837.96	\$3,600	\$4,116	\$2,500	(\$1,616)
TOTAL REVENUES AND SUPPORT	\$2,996.94	\$2,837.96	\$3,600	\$4,116	\$2,500	(\$1,616)
EXPENSES						
SALARIES AND WAGES	\$1,892.59	\$1,952.32	\$2,400	\$2,884	\$2,120	(\$764)
BENEFITS & TAXES	\$155.39	\$160.31	\$205	\$237	\$175	(\$62)
OFFICE EXPENSE	\$0.00	\$0.00	\$100	\$100	\$100	\$0
CONFERENCE & MEETINGS EXPENSES	(\$39.00)	\$0.00	\$895	\$895	\$105	(\$790)
TOTAL EXPENSES	\$2,008.98	\$2,112.63	\$3,600	\$4,116	\$2,500	(\$1,616)
INTERFUND TRANSFERS	(\$987.96)	(\$725.33)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
30922 - LEADERSHIP DEVELOPMENT COORD COMMITTEE(closed)						
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
30950 - CONFERENCE JOURNAL FUND						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$2,037.28	\$12,474.03	\$16,466	\$16,466	\$16,573	\$107
TOTAL REVENUES AND SUPPORT	\$2,037.28	\$12,474.03	\$16,466	\$16,466	\$16,573	\$107
EXPENSES						
SALARIES AND WAGES	\$0.00	\$0.00	\$13,020	\$13,020	\$13,400	\$380
BENEFITS & TAXES	\$0.00	\$0.00	\$996	\$1,196	\$1,173	(\$23)
OFFICE EXPENSE	\$15.93	\$0.00	\$200	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$2,250	\$2,250	\$2,000	(\$250)
GRANTS	\$750.00	\$750.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$765.93	\$750.00	\$16,466	\$16,466	\$16,573	\$107
INTERFUND TRANSFERS	(\$1,271.35)	(\$11,724.03)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.