

APA Ohio Budget

FY 2014 (July 1, 2013 - June 30, 2014)

Category Description	BUDGET FY2014	Notes
INCOME		
110 Dues Income		
111 APA	\$30,000.00	National membership rates slightly down
112 Group	\$0.00	Eliminating Group membership for FY 2014
113 Single	\$2,250.00	Continued to increase Chapter-only memberships
114 Retired Or Student	\$100.00	Decreased Retired/Student memberships
TOTAL 110 Dues Income	\$32,350.00	
120 Ads		
	\$2,000.00	Advertisement revenues continue to be down, mainly due to website issues
130 Conferences		
131 State/OKI Conference Revenue	\$9,825.00	Exceeded budgeted rev. for 2013 State Conf.
132 PD Workshop	\$0.00	
134 State/OKI Conf Seed Money Repaym't	\$2,000.00	
135 Conf Registration Pass-Through	\$0.00	PASS THRU: Rebated to Conf. Committee(s)
136 Nat'l-Reg'l Conf Reception Collection	\$0.00	Varies year to year
TOTAL 130 Conferences	\$11,825.00	
140 Other		
141 Interest	\$175.00	
144 Website registration fee	\$0.00	
145 Miscellaneous	\$0.00	
146 Publications	\$1,000.00	Approx. 77 Guides to Planning in Ohio remain
147 Bank Fees Chargeback		
TOTAL 140 Other	\$1,175.00	
150 AICP Related Income		
151 AICP Review Fees Collected	\$0.00	
152 CM Payments Collected from Sections	\$285.00	
153 PD Related Fees from Other Chapters	\$6,000.00	
154 Online Registration Income	\$0.00	PASS THRU: Section Merchant Fees
TOTAL 150 AICP Fees	\$6,285.00	
210 Section Income		
211 Akron	\$0.00	PASS THRU: Section Rebates
212 Cincinnati	\$0.00	PASS THRU: Section Rebates
213 Cleveland	\$0.00	PASS THRU: Section Rebates
214 Columbus	\$0.00	PASS THRU: Section Rebates
215 Miami Valley	\$0.00	PASS THRU: Section Rebates
216 Northwest	\$0.00	PASS THRU: Section Rebates
TOTAL 210 Section Income	\$0.00	
SubTotal Income	\$53,635.00	
160 Transfer from Savings	\$3,200.00	For June 2014 Board Retreat
180 Carryover from Previous Year	\$7,788.18	
TOTAL INCOME	\$64,623.18	

Category Description	BUDGET FY2014	Notes
EXPENSES		
310 National		
311 Leadership Mtg	-\$1,500.00	
312 CPC Fees	-\$700.00	
313 APA 3% Credit Card Fee	-\$900.00	
314 APA record keeping fee	-\$2,000.00	
TOTAL 310 National	-\$5,100.00	Lower fees incurred due to lower membership
320 Administrative		
321 Contracted Services	-\$41,200.00	
326 Mileage	-\$300.00	
327 Bank Fees	\$0.00	
328 Total Reimbursables	-\$1,500.00	
TOTAL 320 Administrative	-\$43,000.00	

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<u>330 Insurance Legal Accounting</u>	-\$1,750.00	

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340 Board		
Other 340 Board	\$0.00	
342 Communications	\$0.00	
343 Meeting	-\$3,950.00	
TOTAL 340 Board	-\$3,950.00	
350 Committees		
351 AICP Review Materials	\$0.00	
352 Membership	-\$96.00	
353 Legislative	\$0.00	
354 Awards	-\$1,200.00	
355 Education	-\$6,000.00	
356 Executive	-\$200.00	
357 Audit	\$0.00	
359 Teller & Nominating	\$0.00	
TOTAL 350 Committees	-\$7,496.00	
360 Other/Outreach Committee	\$0.00	
410 Conference Support		
411 Conference Expenses	\$0.00	
412 Conference Seed Money	-\$2,000.00	\$2,000 - State Conf
413 Conf Registration Pass-Through	\$0.00	PASS THRU: Rebated to Conf. Committee(s)
415 Nat'l-Reg'l Conf Support	-\$1,000.00	
416 PD Workshop Expenses	\$0.00	
419 Chapter Expenses for CM	-\$1,095.00	
TOTAL 410 Conference Support	-\$4,095.00	
420 Section Support		
423 Cleveland	\$0.00	
424 Central Ohio	\$0.00	
429 Section Expenses for CM	\$0.00	
TOTAL 420 Section Support	\$0.00	
510 Newsletter	-\$100.00	
520 Web		
521 Webmaster expenses	-\$5,500.00	
522 Other Web Expenses	-\$1,000.00	
TOTAL 520 Web	-\$6,500.00	
530 Other		
531 Non-APA Conference Sponsorships	\$0.00	
TOTAL 530 Other	\$0.00	
550 Merchant Fees	-\$250.00	PASS THRU Minus Bank fees for online payments
610 Grants		
611 Grants to Agencies&Programs	\$0.00	
612 Scholarships to Individuals	-\$2,000.00	
TOTAL 610 Grants	-\$2,000.00	
710 Section Rebates		
711 Akron	\$0.00	PASS THRU: Section Rebates
712 Cincinnati	\$0.00	PASS THRU: Section Rebates
713 Cleveland	\$0.00	PASS THRU: Section Rebates
714 Columbus	\$0.00	PASS THRU: Section Rebates
715 Miami Valley	\$0.00	PASS THRU: Section Rebates
716 Northwest	\$0.00	PASS THRU: Section Rebates
TOTAL 710 Section Rebates	\$0.00	
TOTAL EXPENSES	-\$74,241.00	
OVERALL TOTAL: Difference between Income and Expenses	-\$9,617.82	