

APA Ohio Budget

FY 2013 (July 1, 2012 - June 30, 2013)

Category Description	BUDGET FY2013	Notes
INCOME		
110 Dues Income		
111 APA	\$30,000.00	Overall membership rates slightly down
112 Group	\$1,000.00	Eliminating Group membership for FY 2014
113 Single	\$1,700.00	Slight increase to single memberships
114 Retired Or Student	\$100.00	
TOTAL 110 Dues Income	\$32,800.00	
120 Ads	\$3,500.00	Advertisement revenues down
130 Conferences		
131 State/OKI Conference Revenue	\$8,000.00	Increased revenues from 2012 OKI Conf.
132 PD Workshop	\$0.00	
134 State/OKI Conf Seed Money Repaym't	\$1,000.00	
135 Conf Registration Pass-Through	\$0.00	PASS THRU: Rebated to Conf. Committee(s)
136 Nat'l-Reg'l Conf Reception Collection	\$0.00	
TOTAL 130 Conferences	\$9,000.00	
140 Other		
141 Interest	\$270.00	
144 Website registration fee	\$1,000.00	From 9/11/12 Report. Recategorized.
145 Miscellaneous	\$0.00	
146 Publications	\$1,800.00	
147 Bank Fees Chargeback	\$2,000.00	From 9/11/12 Report. Recategorized.
TOTAL 140 Other	\$5,070.00	
150 AICP Related Income		
151 AICP Review Fees Collected	\$0.00	
152 CM Payments Collected from Sections	\$380.00	Not all Sections incurred fees.
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	\$6,380.00	
210 Section Income		
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	\$56,750.00	
160 Transfer from Savings	\$0.00	
180 Carryover from Previous Year	\$13,788.00	
TOTAL INCOME	\$70,538.00	

Category Description	BUDGET FY2013	Notes
EXPENSES		
310 National		
311 Leadership Mtg	-\$2,000.00	
312 CPC Fees	-\$700.00	
313 APA 3% Credit Card Fee	-\$930.00	
314 APA record keeping fee	-\$2,000.00	
TOTAL 310 National	-\$5,630.00	Lower fees incurred due to lower membership
320 Administrative		
321 Contracted Services	-\$36,000.00	Reflects Feb. 2013 rate increase
326 Mileage	-\$300.00	See 328
327 Bank Fees	\$0.00	
328 Total Reimbursables	-\$250.00	
TOTAL 320 Administrative	-\$36,550.00	
330 Insurance Legal Accounting	-\$1,700.00	

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Category Description	BUDGET FY2013	Notes
340 Board		
343 Meeting	-\$750.00	
TOTAL 340 Board	-\$750.00	
350 Committees		
351 AICP Review Materials	\$0.00	
352 Membership	\$0.00	
353 Legislative	\$0.00	
354 Awards	\$0.00	
355 Education	-\$6,000.00	
356 Executive	-\$200.00	
359 Teller & Nominating	-\$500.00	
TOTAL 350 Committees	-\$6,700.00	
360 Other	\$0.00	
410 Conference Support		
411 Conference Expenses	\$0.00	
412 Conference Seed Money	-\$1,000.00	\$1,000 - OKI; \$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	-\$1,200.00	Paying \$600 in FY 2013 for 2012; \$4250 for Joint Reception at National Conf.
416 PD Workshop Expenses	\$0.00	
419 Chapter Expenses for CM	-\$1,095.00	added distance learning fees
TOTAL 410 Conference Support	-\$3,295.00	
420 Section Support		
423 Cleveland	\$0.00	
424 Central Ohio	\$0.00	
429 Section Expenses for CM	-\$190.00	
TOTAL 420 Section Support	-\$190.00	
510 Newsletter	-\$100.00	Transitioned to online version by AOED
520 Web		
521 Webmaster expenses	-\$5,500.00	
522 Other Web Expenses	\$0.00	
TOTAL 520 Web	-\$5,500.00	
530 Other		
531 Non-APA Conference Sponsorships	\$0.00	Ohio Farmland Pres. Summit Sponsorship
TOTAL 530 Other	\$0.00	
550 Merchant Fees	-\$2,000.00	Bank fees for online payments
610 Grants		
611 Grants to Agencies&Programs	\$0.00	
612 Scholarships to Individuals	-\$600.00	From 9/11/12 Report
TOTAL 610 Grants	-\$600.00	
710 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	-\$63,015.00	
OVERALL TOTAL: Difference between Income and Expenses	\$7,523.00	