

APA Ohio Budget - FY 2024 (7/1/23 - 6/30/24)

DRAFT

Dues Income

Income		
111	APA National Membership	\$38,000.00
113	Single - Chapter Only	\$3,500.00
114	Retired/Student - Chapter Only	\$120.00
TOTAL		\$41,620.00
NET INCOME/APA REBATE		\$35,870.00

Dues-Related APA Expenses

Expenses		
312	Chapter Presidents Council Fee (\$0.98/member)	\$1,500.00
313	APA 3% Credit Card Fee	\$1,750.00
314	APA Per-Member Record Fee	\$2,500.00
419	CM Chapter Expenses	\$0.00
		\$5,750.00

Pass-Thru/Related Income and Expenses

Corresponding Expense Code	Income	
412	134 State-Regional Conf. Seed Money Repayment	\$0.00
413	135 State-Regional Conf. Sponsorship Pass-Thru	\$0.00
415	136 Conference Reception Funds (Pass-Thru)	\$0.00
613	148 Plan-4 Health Grants	\$0.00
614	149 Planners4Health Grant	\$25,608.01
351	151 AICP Review Revenue (last used Oct. 2008)	\$0.00
429	152 CM Payments (from Sections)	\$475.00
711	211 Akron	\$0.00
712	212 Cincinnati	\$0.00
713	213 Cleveland	\$0.00
714	214 Columbus	\$0.00
715	215 Miami Valley	\$0.00
716	216 NW Ohio	\$0.00
210/710; 550	154 Online Registration Income	\$0.00
	*Planners4Health carryover from FY 2018	

Expenses		Corresponding Income Code
411	Conference Expenses	131
416	PD Workshop Expenses	132
412	Conference Seed Money	134
413	Conference Registration/Sponsorship Pass-Thru	135
415	National/Regional Conference Support	136
351	AICP Review Prep (fka PD) (last used Sep. 2010)	151
429	CM Charges for Section Events	152
613	Plan-4 Health Grant Disbursements	148
614	Planners4Health Grant Disbursements	149
711	Akron	211
712	Cincinnati (722 on Accounting Practices)	212
713	Cleveland (723 on Accounting Practices)	213
714	Columbus (724 on Accounting Practices)	214
715	Miami Valley (725 on Accounting Practices)	215
716	NW Ohio (726 on Accounting Practices)	216

Corresponding Expense Code	Webcast Income	
561, 562	251 Webcast Participation Fees	\$7,000.00
	TOTAL PASS-THRU INCOME	\$33,083.01
	NET PASS-THRU INCOME	\$25,908.01

Webcast Expenses		Corresponding Income Code
561	Webcast Administrator Retainer (\$350/month)	251
562	Webhosting Fee	251
563	Other (CM Provider Fee, Postage, Printing, etc.)	251
	TOTAL PASS-THRU EXPENSES	\$7,175.00

Other (Non-Dues) Income

Corresponding Expense Code	Income	
	120 Advertising	\$7,000.00
411	131 State-Regional Conf. Revenue	\$20,000.00
416	132 PD and Citizen Planner Workshops	\$250.00
	141 Interest	\$15.00
	143 Grants	\$0.00
	145 Miscellaneous (CPC AICP Study Prep)	\$175.00
	146 Publications	\$2,000.00
	147 Donations	\$0.00
	NET INCOME	\$29,440.00

Other (Non-Dues) Expenses

Expenses		Corresponding Income Code
311	Leadership Meetings	\$3,000.00
321	Contracted Services	\$48,948.00
322	Copies (including printer ink)	\$300.00
323	Phone	\$240.00
324	Postage (including PO Box)	\$200.00
325	Special Projects	\$6,000.00
326	Mileage + Travel (excludes 311:Leadership Meetings)	\$2,600.00
327	Bank Fees	\$0.00
328	Total Reimbursables	\$750.00
330	Insurance, Legal, Accounting, Taxes	\$3,000.00
342	Communications	\$0.00
343	Board Meeting Expenses	\$1,500.00
352	Membership	\$0.00
353	Legislative	\$500.00
354	Awards	\$1,200.00
355	Education & Programming (non PWS)	\$0.00
356	Executive	\$0.00
357	Audit	\$0.00
358	Media (including equipment and design software)	\$2,450.00
359	Nominating & Teller	\$0.00
360	Outreach (including BecauseWePlan)	\$0.00
415	National/Regional Conference Support	\$0.00
421	Akron Section Support	\$75.00
422	Cincinnati Section Support	\$50.00
423	Cleveland Section Support	\$50.00
424	Central Ohio Section Support	\$50.00
425	Miami Valley Section Support	\$50.00
426	Northwest Ohio Section Support	\$50.00
510	Newsletter	\$500.00
521	Webmaster Expenses	\$3,500.00
522	Other Web Expenses (including email storage and platform)	\$800.00
530	Other Miscellaneous Expenses	\$0.00
550	Merchant Fees (net of pass-thru fees)	\$3,000.00
611	Grants to Agencies/Programs	\$0.00
612	Scholarships	\$4,500.00
	NET EXPENSES	\$83,313.00

Total Revenue (Including Dues Income) \$104,143.01

NET REVENUE (Total Revenue - Total Expenses) \$7,905.01
 Revenue minus line 149 (Planners4Health) -\$17,703.00

Total Expenses \$96,238.00