

APA Ohio Budget - FY 2019 (7/1/18 - 6/30/19)

As approved by the APA Ohio Chapter Board of Trustees June 22, 2018

Prepared by R.Ray 6/29/2018

Dues Income

Income

111	APA National Membership	\$40,000.00
113	Single - Chapter Only	\$4,000.00
114	Retired/Student - Chapter Only	\$225.00
TOTAL		\$44,225.00

NET INCOME/APA REBATE \$40,000.00

Dues-Related APA Expenses

Expenses

312	Chapter Presidents Council Fee (\$0.98/member)	\$1,025.00
313	APA 3% Credit Card Fee	\$1,200.00
314	APA Per-Member Record Fee	\$2,000.00
419	CM Chapter Expenses	\$0.00
		\$4,225.00

Pass-Thru/Related Income and Expenses

Corresponding Expense Code		Income	
412	134	State-Regional Conf. Seed Money Repayment	\$2,000.00
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)	\$0.00
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	

Corresponding Expense Code		Webcast Income	
561, 562	251	Webcast Participation Fees	\$6,000.00

TOTAL PASS-THRU INCOME \$33,608.01
NET PASS-THRU INCOME \$2,350.00

	Expenses		Corresponding Income Code
411	Conference Expenses	\$0.00	131
416	PD Workshop Expenses	\$0.00	132
412	Conference Seed Money	\$0.00	134
413	Conference Registration/Sponsorship Pass-Thru	\$0.00	135
415	National/Regional Conference Support	\$0.00	136
351	AICP Review Prep (Ika PD) (last used Sep. 2010)	\$0.00	151
429	CM Charges for Section Events	\$0.00	152
613	Plan 4 Health Grant Disbursements	\$0.00	148
614	Planners4Health Grant Disbursements	\$25,608.01	149
711	Akron	\$0.00	211
712	Cincinnati (722 on Accounting Practices)	\$0.00	212
713	Cleveland (723 on Accounting Practices)	\$0.00	213
714	Columbus (724 on Accounting Practices)	\$0.00	214
715	Miami Valley (725 on Accounting Practices)	\$0.00	215
716	NW Ohio (726 on Accounting Practices)	\$0.00	216

	Webcast Expenses		Corresponding Income Code
561	Webcast Administrator Retainer (\$175/month)	\$2,100.00	251
562	Webhosting Fee	\$950.00	251
563	Other (CM Provider Fee, Postage, Printing, etc.)	\$2,600.00	251

TOTAL PASS-THRU EXPENSES \$31,258.01

Other (Non-Dues) Income

Corresponding Expense Code		Income	
	120	Advertising	\$3,500.00
411	131	State-Regional Conf. Revenue	\$36,000.00
416	132	Professional Development Workshops	\$0.00
	141	Interest	\$150.00
	143	Grants	\$0.00
	145	Miscellaneous	\$0.00
	146	Publications	\$0.00
	147	Sponsorship Donations (not used since before 2005)	\$0.00
		NET INCOME	\$39,650.00

Total Revenue (Including Dues Income) \$117,483.01

Other (Non-Dues) Expenses

	Expenses		Corresponding Income Code
311	Leadership Meetings	\$2,500.00	
321	Contracted Services	\$43,200.00	
325	Special Projects ("Telephone" prior to 2005)	\$0.00	
326	Mileage (typically accounted under 328)	\$0.00	
327	Bank Fees	\$0.00	
328	Total Reimbursables	\$3,000.00	
330	Insurance, Legal, Accounting	\$2,500.00	
342	Communications	\$4,000.00	
343	Board Meeting Expenses	\$1,500.00	
352	Membership	\$0.00	
353	Legislative	\$0.00	
354	Awards	\$2,000.00	
355	Education & Programming (NON-WEBCAST)	\$0.00	
356	Executive	\$1,000.00	
357	Audit	\$0.00	
358	Media	\$0.00	
359	Nominating & Teller	\$0.00	
360	Outreach/BecauseWePlan	\$2,000.00	
415	National/Regional Conference Support	\$1,500.00	136
421	Akron Section Support	\$0.00	
422	Cincinnati Section Support	\$0.00	
423	Cleveland Section Support	\$0.00	
424	Central Ohio Section Support	\$0.00	
425	Miami Valley Section Support	\$0.00	
426	Northwest Ohio Section Support	\$0.00	
510	Newsletter	\$600.00	
521	Webmaster Expenses	\$3,500.00	
522	Other Web Expenses	\$0.00	
530	Other Miscellaneous Expenses	\$0.00	
550	Merchant Fees (Net of Pass-Thru Fees)	\$2,500.00	
611	Grants to Agencies/Programs	\$0.00	
612	Scholarship Awards to Individuals	\$7,000.00	
	NET EXPENSES	\$76,800.00	
	Total Expenses	\$112,283.01	

GROSS REVENUE (Total Revenue - Total Expenses) \$5,200.00

NET REVENUE (net APA Rebate + net income - net expenses) \$2,850.00