

## APA Ohio Budget - FY 2021 (7/1/20 - 6/30/21)

As approved by the APA Ohio Board on XXXX

Prepared by P. Logue 6/23/2020

### Dues Income

Income	
111 APA National Membership	\$32,000.00
113 Single - Chapter Only	\$3,000.00
114 Retired/Student - Chapter Only	\$180.00
<b>TOTAL</b>	<b>\$35,180.00</b>
<b>NET INCOME/APA REBATE</b>	<b>\$31,800.00</b>

### Dues-Related APA Expenses

Expenses	
312 Chapter Presidents Council Fee (\$0.98/member)	\$820.00
313 APA 3% Credit Card Fee	\$960.00
314 APA Per-Member Record Fee	\$1,600.00
419 CM Chapter Expenses	\$0.00
	<b>\$3,380.00</b>

### 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
<i>*Planners4Health carryover from FY 2018</i>			
Corresponding Expense Code		Webcast Income	
561, 562	251	Webcast Participation Fees	\$7,000.00
		<b>TOTAL PASS-THRU INCOME</b>	<b>\$34,608.01</b>
		<b>NET PASS-THRU INCOME</b>	<b>\$29,308.01</b>

	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 (fka 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	\$0.00	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 (\$200/month)	\$2,400.00	251
562	Webhosting Fee	\$900.00	251
563	Other (CM Provider Fee, Postage, Printing, etc.)	\$2,000.00	251
		<b>TOTAL PASS-THRU EXPENSES</b>	<b>\$5,300.00</b>

### Other (Non-Dues) Income

Corresponding Expense Code		Income	
	120	Advertising	\$3,000.00
411	131	State-Regional Conf. Revenue	\$0.00
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
		<b>NET INCOME</b>	<b>\$3,150.00</b>

### Total Revenue (Including Dues Income) \$72,938.01

### Other (Non-Dues) Expenses

	Expenses		Corresponding Income Code
311	Leadership Meetings	\$500.00	
321	Contracted Services	\$44,400.00	
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	\$5,000.00	
330	Insurance, Legal, Accounting	\$3,000.00	
342	Communications	\$0.00	
343	Board Meeting Expenses	\$0.00	
352	Membership	\$200.00	
353	Legislative	\$0.00	
354	Awards	\$500.00	
355	Education & Programming (NON-WEBCAST)	\$0.00	
356	Executive	\$150.00	
357	Audit	\$0.00	
358	Media	\$0.00	
359	Nominating & Teller	\$0.00	
360	Outreach/BecauseWePlan	\$0.00	
415	National/Regional Conference Support	\$0.00	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	\$0.00	
521	Webmaster Expenses	\$3,750.00	
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	\$2,000.00	
		<b>NET EXPENSES</b>	<b>\$62,000.00</b>
		<b>Total Expenses</b>	<b>\$70,680.00</b>

### NET REVENUE (Total Revenue - Total Expenses) \$2,258.01

Revenue minus line 149 (Planners4Health) -\$23,350.00