

APA Ohio Budget - FY 2023 (7/1/22 - 6/30/23)

As approved by the APA Ohio Board of Trustees on 06/24/2022

Dues Income

Income		
111	APA National Membership	\$32,000.00
113	Single - Chapter Only	\$3,000.00
114	Retired/Student - Chapter Only	\$150.00
TOTAL		\$35,150.00
NET INCOME/APA REBATE		\$31,850.00

Dues-Related APA Expenses

Expenses		
312	Chapter Presidents Council Fee (\$0.98/member)	\$800.00
313	APA 3% Credit Card Fee	\$900.00
314	APA Per-Member Record Fee	\$1,600.00
419	CM Chapter Expenses	\$0.00
		\$3,300.00

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)	\$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>	

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

Webcast Expenses		Corresponding Income Code
561	Webcast Administrator Retainer (\$325/month)	251
562	Webhosting Fee	251
563	Other (CM Provider Fee, Postage, Printing, etc.)	251

TOTAL PASS-THRU INCOME \$32,608.01
NET PASS-THRU INCOME \$25,508.01

TOTAL PASS-THRU EXPENSES \$7,100.00

Other (Non-Dues) Income

Corresponding Expense Code	Income		
	120	Advertising	\$6,000.00
411	131	State-Regional Conf. Revenue	\$1,000.00
416	132	PD and Citizen Planner Workshops	\$2,500.00
	141	Interest	\$15.00
	143	Grants	\$0.00
	145	Miscellaneous	\$250.00
	146	Publications	\$1,000.00
	147	Sponsorship Donations (not used since before 2005)	\$0.00
	NET INCOME		\$10,765.00

Other (Non-Dues) Expenses

Expenses		Corresponding Income Code
311	Leadership Meetings	\$3,500.00
321	Contracted Services	\$46,620.00
325	Special Projects ("Telephone" prior to 2005)*	\$1,000.00
326	Mileage (typically accounted under 328)	\$0.00
327	Bank Fees	\$0.00
328	Total Reimbursables	\$3,750.00
330	Insurance, Legal, Accounting	\$3,000.00
342	Communications	\$0.00
343	Board Meeting Expenses	\$1,200.00
352	Membership	\$0.00
353	Legislative	\$250.00
354	Awards	\$1,000.00
355	Education & Programming (NON-WEBCAST)	\$0.00
356	Executive	\$0.00
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
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	\$300.00
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	\$3,000.00
	NET EXPENSES	\$69,620.00

Total Expenses \$80,020.00

Total Revenue (Including Dues Income) \$78,523.01

NET REVENUE (Total Revenue - Total Expenses) -\$1,496.99
Revenue minus line 149 (Planners4Health) -\$27,105.00