

NCPO BUDGET

INCOME:

| | # | PROPOSED BUDGET | PROPOSED CHANGE | ACTUAL as of April 30 | Head Count | # | PROPOSED BUDGET | PROPOSED CHANGE | ACTUAL as of April 30 | Head Count | # | PROPOSED BUDGET | PROPOSED CHANGE | ACTUAL as of April 30 | Head Count | # | PROPOSED BUDGET | PROPOSED CHANGE | ACTUAL as of Sept 13 | Head Count |
|-----------------------------------|-----------------|------------------|-----------------|-----------------------|------------|-----------|------------------|-------------------|-----------------------|------------|---------|-----------------|--------------------|-----------------------|------------|------------|------------------|------------------|----------------------|------------|
| | | May - April | from last yr | 2020 | | | May - April | from last yr | 2021 | | | May - April | from last yr | 2022 | | | May - April | from last yr | 2022 | |
| | | 2019-2020 | | | | | 2020-2021 | | | | | 2021-2022 | | | | | 2022-2023 | | | |
| Dues - Individuals @ \$25 each | 55 | 1,375.00 | (875.00) | 1,350.00 | 54 | 50 | 1,250.00 | (125.00) | 1,000.00 | 40 | 15 | 375.00 | (875.00) | 250.00 | 10 | 50 | 1,250.00 | 875.00 | 925.00 | 37 |
| Dues - Organizations @ \$200 each | 32 | 6,400.00 | (600.00) | 6,400.00 | 32 | 30 | 6,000.00 | (400.00) | 6,000.00 | 30 | 4 | 800.00 | (5,200.00) | 2,200.00 | 11 | 30 | 6,000.00 | 5,200.00 | 6,400.00 | 32 |
| Workshop Registration Fees | NJ | 7,000.00 | 1,600.00 | 7,850.00 | | KS | 4,500.00 | (2,500.00) | - | | virtual | - | (4,500.00) | - | | 40 @ \$150 | 6,000.00 | 6,000.00 | 4,350.00 | 29 |
| Workshop Dinner | 40@150 20@50 | - | - | 2,195.00 | | virtual | - | - | - | | virtual | - | - | - | | 10 @ \$50 | 500.00 | 500.00 | - | |
| Annual Meeting Dinner @\$65 | Vancou 40@65 | 2,600.00 | - | 2,860.00 | | cancelled | 0.00 | (2,600.00) | - | | virtual | - | (0.00) | - | | | | | | |
| Interest | | 250.00 | 250.00 | - | | | - | (250.00) | - | | | - | - | 118.88 | | | 120.00 | 120.00 | - | |
| TOTAL INCOME | | 17,625.00 | 375.00 | 20,655.00 | | | 11,750.00 | (5,875.00) | 7,000.00 | | | 1,175.00 | (10,575.00) | 2,568.88 | | | 13,870.00 | 12,695.00 | 11,675.00 | |

EXPENSES

| | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|--------|------------------|-------------------|------------------|---------------|-----------|------------------|-------------------|-------------------|---------------|----------------------|------------------|-------------------|-----------------|--|-----------|------------------|------------------|---------------|----------------------|
| Stationary/Billing Materials | | 197.00 | 72.00 | 197.00 | | | 150.00 | (47.00) | - | | | 100.00 | (50.00) | - | | | 50.00 | (50.00) | - | online |
| Conference Calls | | 100.00 | - | - | | | 100.00 | - | - | | | 200.00 | 100.00 | 158.89 | | | 200.00 | - | 158.89 | Zoom |
| Web Site | | 300.00 | (400.00) | 288.00 | | | 300.00 | - | 72.00 | WIX | | 100.00 | (200.00) | 120.50 | | | 500.00 | 400.00 | 180.00 | |
| Membership - not used | | 500.00 | (500.00) | - | | | 500.00 | - | - | | | 100.00 | (400.00) | - | | | 100.00 | - | - | |
| Bank & PayPal Fees | | 500.00 | - | 266.91 | | | 600.00 | 100.00 | 133.00 | | | 400.00 | (200.00) | 51.52 | | | 300.00 | (100.00) | 258.45 | |
| ABA FORUM: | | | | | | | | | | | | | | | | | | | | |
| Contribution | | 1,000.00 | - | - | | | 1,000.00 | - | - | | | 1,000.00 | - | - | | | 1,000.00 | - | - | |
| Difficult Claims | | 1,000.00 | - | - | | | 1,000.00 | - | - | | | 1,000.00 | - | - | | | 1,000.00 | - | - | |
| ABA Survey Contribution | | 500.00 | (300.00) | 590.02 | Survey Monkey | | 600.00 | 100.00 | 675.00 | Survey Monkey | | 700.00 | 100.00 | - | | | 700.00 | - | - | |
| Annual Meeting - Dinner Costs | Vancou | 3,200.00 | (1,540.00) | 4,213.95 | | Kansas | - | (3,200.00) | - | | | - | - | - | | | - | - | - | |
| Annual Meeting Breakfast | | - | pd by ABA | - | | cancelled | 1,000.00 | 1,000.00 | - | | | - | (1,000.00) | - | | | - | - | - | |
| Workshop Expenses | | 6,180.00 | (520.00) | 5,098.83 | | Kansas | 3,745.00 | (2,435.00) | - | | Virtual Lexington | 500.00 | (3,245.00) | 110.00 | | Lexington | 6,325.00 | 5,825.00 | 389.30 | |
| Strategic Planning | | 1,500.00 | - | - | | | 1,500.00 | - | - | | | 1,500.00 | - | - | | | 1,500.00 | - | - | not used in 5 yrs |
| Planning - Standards Review | | 1,000.00 | - | - | | | 1,000.00 | - | - | | | 100.00 | (900.00) | - | | | 100.00 | - | - | not used in 5 yrs |
| Workshop/Forum Assistance | | 3,000.00 | - | - | | | 3,000.00 | - | - | | | - | (3,000.00) | - | | | 3,000.00 | 3,000.00 | - | not used in 5 yrs |
| Grant Program - NEW | | | | | | | | | | | | 5,000.00 | 5,000.00 | - | | | 8,400.00 | 3,400.00 | - | NEW |
| Officer Attendance Expenses | | 3,000.00 | - | - | | | 2,500.00 | (500.00) | not used in 5 yrs | | | - | (2,500.00) | - | | | - | - | - | not used in 5 yrs |
| Consultation Expenses | | 2,500.00 | - | - | | | 2,500.00 | - | - | | | 2,500.00 | - | - | | | 2,500.00 | - | - | not used in 3 yrs |
| Speakers' Bureau | | 2,500.00 | - | - | | | 2,500.00 | - | - | | | 2,500.00 | - | - | | | 2,500.00 | - | - | not used in 3 yrs |
| Miscellaneous | | 2,000.00 | - | - | | | 2,000.00 | - | - | | | 1,000.00 | (1,000.00) | - | | | 1,000.00 | - | - | less than \$300 used |
| TOTAL EXPENSES | | 28,977.00 | (3,188.00) | 10,654.71 | | | 23,995.00 | (4,982.00) | 880.00 | | | 19,200.00 | (4,795.00) | 2,940.91 | | | 29,175.00 | 12,475.00 | 986.64 | committed \$3,400 |