

# Professional Administrators of the United Methodist Connectional Structure

## Profit & Loss Budget Vs. Actual

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Annual Meeting Income				
2023 Conference registration	2,000.00		2,000.00	
2024 Conference Registration	8,562.00		8,562.00	
EFT Registration Income/Vanco	21,730.00		21,730.00	
Guests	1,000.00		1,000.00	
Meals for Registrants	2,748.19	0.00	2,748.19	
Sponsor	1,000.00		1,000.00	
<b>Total Meals for Registrants</b>	<b>3,748.19</b>	<b>0.00</b>	<b>3,748.19</b>	
Registration	2,175.00		2,175.00	
Virtual Registration	3,925.00		3,925.00	
Wednesday Outing	1,525.00		1,525.00	
<b>Total Annual Meeting Income</b>	<b>44,665.19</b>	<b>0.00</b>	<b>44,665.19</b>	
<b>Endowment</b>				
Endowment Donations	7.00		7.00	
Endowment Interest/Dividends	1,948.04		1,948.04	
<b>Total Endowment</b>	<b>1,955.04</b>		<b>1,955.04</b>	
<b>Interest</b>				
Interest	26.95		26.95	
Checking	14.52		14.52	
GCFA	282.72		282.72	
Money Market	325.00		325.00	
<b>Total Interest</b>	<b>649.19</b>		<b>649.19</b>	
Membership dues	9,050.00	10,500.00	-1,450.00	86.19 %
Miscellaneous (includes Anticipated GCFA Grant)	8,747.78	6,000.00	2,747.78	145.80 %
Money Market Transfer		8,125.00	-8,125.00	
PAUMCS Memorial Scholarship Fund	1,093.00		1,093.00	
<b>Promotional Items</b>				
Charm	624.00		624.00	
<b>Total Promotional Items</b>	<b>624.00</b>		<b>624.00</b>	
<b>Total Revenue</b>	<b>\$66,784.20</b>	<b>\$24,625.00</b>	<b>\$42,159.20</b>	<b>271.20 %</b>
<b>GROSS PROFIT</b>	<b>\$66,784.20</b>	<b>\$24,625.00</b>	<b>\$42,159.20</b>	<b>271.20 %</b>
<b>Expenditures</b>				
Annual Meeting Expenses				
Chapter Reimbursement	456.50		456.50	
Dinner Cruise Guest	680.00		680.00	
EFT Fees for Registration	1,043.06		1,043.06	
Equipment	7,740.32		7,740.32	
Meals/Breaks	26,904.62		26,904.62	
Miscellaneous	2,844.32		2,844.32	
Name Tags	90.00		90.00	
Printed Material	50.00		50.00	
Registration Refund	700.00		700.00	

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Speakers	1,500.00		1,500.00	
Wednesday Outing	1,860.00		1,860.00	
<b>Total Annual Meeting Expenses</b>	<b>43,868.82</b>		<b>43,868.82</b>	
Certification	2,003.58		2,003.58	
Communications	40.00		40.00	
Database Maintenance/Host	25.00	3,000.00	-2,975.00	0.83 %
Promotional Publicity		1,000.00	-1,000.00	
Website Renewal	50.00		50.00	
<b>Total Communications</b>	<b>115.00</b>	<b>4,000.00</b>	<b>-3,885.00</b>	<b>2.88 %</b>
Endowment Expenses	5.69		5.69	
Fees	187.13		187.13	
<b>Total Endowment Expenses</b>	<b>192.82</b>		<b>192.82</b>	
Executive Committee				
Admin Expenses				
Archives		25.00	-25.00	
Postage	78.80	25.00	53.80	315.20 %
Supplies/Other		600.00	-600.00	
Travel/Meals	17,855.73		17,855.73	
<b>Total Admin Expenses</b>	<b>17,934.53</b>	<b>650.00</b>	<b>17,284.53</b>	<b>2,759.16 %</b>
<b>Total Executive Committee</b>	<b>17,934.53</b>	<b>650.00</b>	<b>17,284.53</b>	<b>2,759.16 %</b>
Executive Committee Admin.				
Exec. Com. Meals/Lodging	4,815.60		4,815.60	
Exec Comm Meals/Lodging Winter Meeting		3,300.00	-3,300.00	
Exec. Comm. Meals/Lodging Annual Conf. (Spring) Meeting		2,700.00	-2,700.00	
<b>Total Exec. Com. Meals/Lodging</b>	<b>4,815.60</b>	<b>6,000.00</b>	<b>-1,184.40</b>	<b>80.26 %</b>
Exec. Committee Travel	5,042.47		5,042.47	
Exec Comm. Travel / Winter Meeting		5,500.00	-5,500.00	
Exec. Comm. Travel / Annual Conference (Spring) Meeting		4,500.00	-4,500.00	
<b>Total Exec. Committee Travel</b>	<b>5,042.47</b>	<b>10,000.00</b>	<b>-4,957.53</b>	<b>50.42 %</b>
<b>Total Executive Committee Admin.</b>	<b>9,858.07</b>	<b>16,000.00</b>	<b>-6,141.93</b>	<b>61.61 %</b>
Finance Committee				
Audit/Review		2,500.00	-2,500.00	
EFT fees/Vanco/Other	509.12	500.00	9.12	101.82 %
Finance Supplies/Quickbooks		300.00	-300.00	
Membership Fees online	282.15	400.00	-117.85	70.54 %
Miscellaneous Fees	0.17		0.17	
Postage/Finance	8.37	50.00	-41.63	16.74 %
<b>Total Finance Committee</b>	<b>799.81</b>	<b>3,750.00</b>	<b>-2,950.19</b>	<b>21.33 %</b>
Membership				
Membership Expenses	50.00	25.00	25.00	200.00 %
<b>Total Membership</b>	<b>50.00</b>	<b>25.00</b>	<b>25.00</b>	<b>200.00 %</b>

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Nominating Committee		50.00	-50.00	
Prof Train & Standards				
Supplies		150.00	-150.00	
<b>Total Prof Train &amp; Standards</b>		<b>150.00</b>	<b>-150.00</b>	
Promotional Items Expense				
Charm	12.00		12.00	
<b>Total Promotional Items Expense</b>	<b>12.00</b>		<b>12.00</b>	
<b>Total Expenditures</b>	<b>\$74,834.63</b>	<b>\$24,625.00</b>	<b>\$50,209.63</b>	<b>303.90 %</b>
NET OPERATING REVENUE	<b>\$ -8,050.43</b>	<b>\$0.00</b>	<b>\$ -8,050.43</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -8,050.43</b>	<b>\$0.00</b>	<b>\$ -8,050.43</b>	<b>0.00%</b>