

Fiscal Years 2005-2014 Budget History  
 APA Iowa Chapter  
 Prepared February 9, 2015

Fiscal Year is year October 1 through September 31

		FY 09	FY 10	FY 11 Budget	FY12 Projection	FY 2013	FY 2014	FY 2015	FY 2015
								YTD	Budget
<b>Membership</b>									
<b>Cash on Hand</b>		\$ 32,070.04	\$ 30,155.08	\$ 14,492.24	\$ 26,776.22	\$ 25,585.76	\$ 30,975.94	\$ 31,653.64	\$ 31,653.64
<b>Revenue</b>	Conference location October OX	Sioux City	Des Moines	Council Bluffs	Davenport 4	Ames	Cedar Rapids	Mason City	Mason City
4040	APA Dues Rebate	\$ 7,063.17	\$ 6,931.79	\$ 6,794.04	\$ 6,457.59	\$ 6,311.83	\$ 4,636.77		\$ 7,000.00
	AICP Dues Rebate								
	Chapter only dues					\$ 250.00	\$ 3,455.08		
4020/4022	Conference Registration	\$ 11,760.00	\$ 19,034.50	\$ 22,772.00	\$ 28,738.66	\$ 25,237.00	\$ 25,819.06		\$ 20,550.00
	Conference Exhibits	\$ -							
	Conference Mobile Workshop Fees	\$ -			\$ 195.00	\$ 20.00	\$ (360.00)		
4023	Conference Miscellaneous		\$ 97.00	\$ 704.16	\$ 144.00	\$ 1,880.00	\$ 802.00		
	Workshop and other registration	\$ -	\$ 301.00						
									\$ 130,000.00
	<b>Grant Received:</b> Iowa Chapter APA Traveling Lecture Series.								
	<b>Grant Received:</b> Kids Building Community.								
	<b>Grant Received:</b> Keeping Current; AICP Exam and Beyond								
	<b>Grant Received:</b> Professional Development Officer								
	<b>Grant Application Pending:</b> Smart Growth Self-Audit Workbook			\$ 1,036.66			\$ 562.00		
	Honorarium Fees received								
	Sale of Products								
4050	Advertising	\$ 450.00	\$ 150.00						
	Contributions and Donations					\$ 2,500.00	\$ 450.00		
	Sponsorship	\$ 5,250.00	\$ 7,900.00	\$ 7,530.00	\$ 7,698.00	\$ 9,613.50	\$ 9,174.00		\$ 6,000.00
	Interest	\$ 1.48	\$ 0.75	\$ 0.43	\$ 2.75	\$ 1.33	\$ 0.26		
	Dividends	\$ 1.08			\$ 0.21				
	Gain and Loss on Sale								
	Unrealized Gains and Losses								
4900	Other Revenue	\$ 1,070.00	\$ 882.00	\$ 572.71	\$ 604.05	\$ 2,266.11	\$ 451.85		
<b>Subtotal -Revenues</b>		\$ 25,595.73	\$ 35,297.04	\$ 39,410.00	\$ 43,840.26	\$ 48,079.77	\$ 44,991.02	\$ -	\$ 163,550.00

Expenditures									
	Purchase of products for sale								
	Salaries for W-2 employees								
	Professional Fees--Management and newsletter stipend: Original budget for newsletter = \$960 per year (need to increase to cover stipend for past fiscal year paid in this fiscal year)	\$ 905.00							
5011	Professional Fees--Legal/Accounting/Tax Preparation/Insurance	\$ 790.00	\$ 1,349.00	\$ 1,372.00	\$ 1,374.00	\$ 1,289.00	\$ 1,290.00		\$ 1,300.00
5010	Professional Fees--Consulting (Web)	\$ 3,000.00	\$ 3,870.00	\$ 360.00	\$ 720.00	\$ 585.90	\$ 200.00		\$ 1,000.00
	Non-Professional Fees--Temporary Assistance								
	Occupancy--Rental								
	Occupancy--Operating Expenses & Taxes								
	Occupancy--Supplies								
	Occupancy--Other								
	Insurance- liability								
	Insurance- other								
	Maintenance--Equipment				\$ 150.00		\$ 510.00		
	Maintenance--Software								
	Maintenance and Repair--Other						\$ 49.99		
	Supplies--Office Admin								
	Supplies--Computer	\$ 1,562.17							
	Supplies--Reference Material/Educational Products								
5050/5051	Supplies--Other		\$ 172.63	\$ 280.70	\$ 414.84	\$ 1.92	\$ 215.91		
	Telecommunications and e-cost					\$ 110.05			
	Photocopying Cost								
5042	Postage and Freight	\$ 16.80	\$ 271.43	\$ 156.37		\$ 9.00			
	Printing Cost: Original budget= \$1,800 (printing costs have been \$575 - \$725 per issue)								
5060	Travel--Lodging	\$ 893.28	\$ 3,316.37	\$ 1,433.03	\$ 129.92	\$ 2,744.25	\$ 850.74	\$ 3,000.00	\$ 2,500.00
5061	Travel--Food	\$ 36.58	\$ 354.44	\$ 639.00	\$ 1,959.47	\$ 279.60	\$ 3,144.61		\$ 250.00
5062	Travel--Transportation	\$ 747.20	\$ 1,426.50	\$ 865.71	\$ 998.11	\$ 637.30			\$ 1,000.00
5063	Travel--Other		\$ 50.00	\$ 48.00					
	Staff Development--Dues and Subscriptions								
5080/5081	Staff Development, Education, Training & Development	\$ 105.35	\$ 543.06	\$ 95.00	\$ 740.00	\$ 885.00	\$ 325.57		
	Admin- Bank Charges	\$ -	\$ 98.50	\$ 16.05					
	Admin- Credit Card Charges								
5070	Advertising	\$ 437.50	\$ 437.50	\$ 437.50	\$ 437.50	\$ 541.30			
5200	Sponsorships Paid (student conferences)	\$ 2,350.00	\$ 4,100.00	\$ 2,050.00	\$ 3,500.00	\$ 4,000.00	\$ 2,000.00		?

	Grants Paid								
	<b>Grant Received:</b> Plan4Health								\$ 130,000.00
	<b>Grant Received:</b> Iowa APA Traveling Lecture Series								
	<b>Grant Received:</b> Kids Building Community								
	<b>Grant Received:</b> Keeping Current; the AICP Exam and Beyond								
	<b>Grant Received:</b> Professional Development Officer								
	<b>Grant Application Pending:</b> Smart Growth Self-Audit Workbook								
5705	Awards Paid to recipients		\$ 1,920.00	\$ 700.00	\$ 1,000.00		\$ 750.00		\$ 1,000.00
5700	Iowa Chapter APA Awards Program costs	\$ 587.39	\$ 1,046.33	\$ 913.56	\$ 768.00		\$ 3,430.63		\$ 1,000.00
	Depreciation Expense								
5100	Event Expense -- Reception		\$ 3,716.39	\$ 3,576.43		\$ 2,205.57	\$ 1,617.00		\$ 3,500.00
5101	Event Expense -- Food and Beverage Service	\$ 11,659.00	\$ 14,560.75	\$ 9,213.66	\$ 20,721.10	\$ 18,124.06	\$ 26,498.17		\$ 11,550.00
5102	Event Expense -- Equipment Rental	\$ 350.00	\$ 1,231.13	\$ 1,580.00	\$ 1,194.00	\$ 36.00	\$ 750.00		\$ 900.00
5103	Event Expense -- Facilities Rental	\$ 366.00	\$ 5,535.36		\$ 2,782.12				\$ 1,000.00
	Event Expense -- Transportation	\$ -			\$ 1,125.00		\$ 53.96		
5105	Event Expense -- Honorarium/Speaker Fees	\$ 79.00	\$ 1,702.97	\$ 882.67	\$ 4,305.80		\$ 260.60		\$ 3,500.00
5106	Event Expense -- Printing	\$ -	\$ 787.68	\$ 830.42	\$ 1,375.07		\$ 27.00		
	Event Expense -- Postage	\$ -		\$ 185.24	\$ 16.91				
5108-5110	Event Expense -- Miscellaneous Supplies	\$ 167.92	\$ 3,891.85	\$ 1,055.00	\$ 1,110.46	\$ 10,861.29	\$ 1,401.06		\$ 2,000.00
	Event Expense -- Insurance								
	Iowa APA Metro Planners' Lunch meetings		\$ 297.07	\$ 367.40	\$ 150.00	\$ 98.87	\$ 467.08		\$ 1,000.00
	Iowa APA Event Sponsorship								\$ 1,500.00
5900	Other Outflows	\$ 2,616.02	\$ 280.92	\$ 68.28	\$ 58.42	\$ 280.48	\$ 471.00		
	Certificate of Deposit								
	<b>Subtotal -Expenditures</b>	\$ 26,669.21	\$ 50,959.88	\$ 27,126.02	\$ 45,030.72	\$ 42,689.59	\$ 44,313.32	\$ 3,000.00	\$ 163,000.00
	<b>Revenues Less Expenditures for the Fiscal Year</b>	\$ (1,073.48)	\$ (15,662.84)	\$ 12,283.98	\$ (1,190.46)	\$ 5,390.18	\$ 677.70	\$ (3,000.00)	\$ 550.00
	<b>Cash on Hand at fiscal year close</b>	\$ 30,996.56	\$ 14,492.24	\$ 26,776.22	\$ 25,585.76	\$ 30,975.94	\$ 31,653.64	\$ 28,653.64	\$ 32,203.64
	<b>Other assets (certificates of deposit, etc.)</b>	\$ -	\$ -		\$ -	\$ -	\$ -		
	<b>Total Chapter assets</b>	\$ 30,996.56	\$ 14,492.24	\$ 26,776.22	\$ 25,585.76	\$ 30,975.94	\$ 31,653.64	\$ 28,653.64	\$ 32,203.64