

FLORIDA ASSOCIATION OF CITY CLERKS, INC.
OPERATING BUDGET -- 2023-2024

	August 2019- July 2020 Budget	August 2019- July 2020 Actuals	August 2020- July 2021 Budget	August 2020- July 2021 Actuals	August 2021- July 2022 Budget	August 2021- July 2022 Actuals	August 2022- July 2023 Budget	August 2022- July 2023 YTD	August 2023- July 2024 Budget
REVENUES:									
Investment Income	\$500.00	\$2,005.74	\$500.00	\$55.83	\$500.00	\$482.84	\$500.00	\$2,626.03	\$500.00
Dues	\$52,000.00	\$56,585.00	\$52,000.00	\$57,462.50	\$52,000.00	\$56,425.00	\$52,000.00	\$54,425.00	\$52,000.00
Fall Academy	\$70,090.00	\$92,841.20	\$70,090.00	\$61,225.00	\$70,090.00	\$75,531.40	\$73,290.00	\$74,800.00	\$74,340.00
Summer Conf and Academy	\$90,575.00	\$0.00	\$90,975.00	\$113,286.40	\$104,475.00	\$150,585.63	\$107,545.00	\$0.00	\$117,145.00
Directory	\$5,000.00	\$6,300.00	\$5,000.00	\$14,400.00	\$5,000.00	\$11,750.00	\$5,000.00	\$8,600.00	\$5,000.00
District Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FL Edu Foundation Donations	\$250.00	\$0.00	\$250.00	\$2,525.00	\$250.00	\$2,164.68	\$250.00	\$235.00	\$250.00
Region III Meeting	\$54,505.00	\$71,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webinars	\$24,000.00	\$38,000.00	\$24,000.00	\$37,025.00	\$24,000.00	\$51,200.00	\$32,000.00	\$17,775.00	\$32,000.00
Misc.--50/50	\$1,000.00	\$1,020.00	\$1,000.00	\$1,188.00	\$1,000.00	\$1,732.00	\$1,000.00	\$804.00	\$1,000.00
Misc.-- Silent Auctions	\$1,000.00	\$0.00	\$1,000.00	\$1,692.72	\$1,000.00	\$1,291.00	\$1,000.00	\$0.00	\$1,000.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.68	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$298,920.00	\$268,075.69	\$ 244,815.00	\$288,860.45	\$258,315.00	\$352,132.23	\$272,585.00	\$159,265.03	\$283,235.00
EXPENSES									
Travel & Per Diem (Staff/President)	\$8,000.00	\$2,146.96	\$8,000.00	\$7,942.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel & Per Diem (President)				\$0.00	\$5,000.00	\$3,505.88	\$5,000.00	\$5,814.91	\$8,000.00
Travel and Per Diem (Staff)*				\$0.00	\$3,000.00	\$492.28	\$3,500.00	\$2,485.80	\$4,000.00
Summer Conf. and Academy	\$102,420.00	\$7,343.75	\$108,520.00	\$106,129.20	\$110,545.00	\$183,433.25	\$133,190.00		\$127,170.00
Travel-IOG & PEC	\$4,000.00	\$0.00	\$4,000.00	\$316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel- IOG				\$0.00	\$2,500.00	\$1,408.37	\$2,500.00	\$343.75	\$2,500.00
Travel--PEC (to IIMC)				\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Postage/Mailing	\$500.00	\$1,346.21	\$1,500.00	\$461.85	\$2,350.00	\$1,238.42	\$2,400.00	\$218.48	\$2,400.00
Printing/Duplicating**			\$300.00	\$118.64	\$600.00	\$478.67	\$600.00	\$198.00	\$600.00
Directory Expenses**	\$5,000.00	\$3,692.50	\$6,200.00	\$6,103.44	\$5,000.00	\$6,297.19	\$5,000.00	\$6,810.15	\$5,000.00
Webinars****	\$12,500.00	\$13,000.00	\$15,000.00	\$13,000.00	\$15,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00

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Operating Expenses	\$2,000.00	\$1,433.70	\$2,000.00	\$922.24	\$4,600.00	\$3,932.84	\$5,000.00	\$1,770.62	\$5,000.00
Pins (FACC & Novelty), Booth at FLC, envelopes									
Website/Electronic Communication	\$1,500.00	\$1,418.34	\$1,500.00	\$1,440.00	\$1,500.00	\$1,375.00	\$1,500.00	\$1,110.00	\$2,000.00
Scholarships	\$4,000.00	\$1,000.00	*\$8,200.00	\$3,435.00	\$4,000.00	\$3,175.00	\$4,000.00	\$800.00	\$4,000.00
Service Fees - FLC	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$3,300.00	\$6,600.00
Meeting Expense - BOD	\$15,000.00	\$2,304.09	\$15,000.00	\$4,153.01	\$15,000.00	\$6,685.42	\$15,000.00	\$868.63	\$15,000.00
Room & Food for 5 meetings									
Audit Fee - Shorstein	\$6,500.00	\$6,750.00	\$6,985.00	\$6,985.00	\$7,000.00	\$6,985.00	\$8,000.00	\$3,492.50	\$10,000.00
Insurance Expense	\$2,000.00	\$1,988.06	\$2,000.00	\$2,355.93	\$2,000.00	\$1,003.46	\$2,000.00	\$1,541.71	\$2,500.00
General liability & D&O									
Miscellaneous Expense**	\$8,000.00	\$10,037.38	\$10,000.00	\$10,219.70	\$10,000.00	\$12,640.74	\$3,500.00	\$463.25	\$6,000.00
sympathy, flowers, 50/50									
IIMC/FACC Summer conf rep; FL Rep/Reg III IIMC BOD									
Bank/Credit Card Fees**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,633.26	\$10,000.00
Fall Academy	\$71,900.00	\$54,362.75	\$74,900.00	\$11,602.38	\$79,050.00	\$58,405.54	\$89,950.00	\$61,746.04	\$72,550.00
Gifts/Awards	\$1,500.00	\$1,143.95	\$1,500.00	\$1,342.37	\$1,500.00	\$1,089.94	\$1,500.00	\$429.18	\$1,500.00
President's pin & plaques									
District Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Region III Meeting	\$75,250.00	\$61,413.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
I/OG Service Fees and Webinars****	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$32,250.00	\$13,250.00	\$32,250.00
IIMC Presidential Reception 2022					\$15,000.00	\$8,529.48	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$341,670.00	\$190,980.80	\$287,205.00	\$198,127.57	\$306,745.00	\$334,776.48	\$332,990.00	\$110,276.28	\$320,570.00
REVENUES OVER EXPENSES	(\$42,750.00)	\$77,094.89	(\$42,390.00)	\$90,732.88	(\$48,430.00)	\$17,355.75	(\$60,405.00)	\$48,988.75	(\$37,335.00)

