

FLORIDA ASSOCIATION OF CITY CLERKS, INC.
OPERATING BUDGET -- FY August 2024-July 2025

	2020 - 2021 Budget	2020 - 2021 Actuals	2021 - 2022 Budget	2021 - 2022 Actuals	2022 - 2023 Budget	2022 - 2023 Actuals	2023 - 2024 Budget	2023 - 2024 YTD	2024 - 2025 Budget
REVENUES:									
Investment Income	\$500.00	\$55.83	\$500.00	\$482.84	\$500.00	\$6,696.57	\$500.00	\$9,401.80	\$500.00
Dues	\$52,000.00	\$57,462.50	\$52,000.00	\$56,425.00	\$52,000.00	\$57,217.50	\$52,000.00	\$55,912.50	\$52,000.00
Fall Academy	\$70,090.00	\$61,225.00	\$70,090.00	\$75,531.40	\$73,290.00	\$74,800.00	\$74,340.00	\$105,847.54	\$85,810.00
Summer Conf and Academy	\$90,975.00	\$113,286.40	\$104,475.00	\$150,585.63	\$107,545.00	\$143,583.55	\$117,145.00	\$151,900.80	\$114,145.00
Directory (Ad Revenue)	\$5,000.00	\$14,400.00	\$5,000.00	\$11,750.00	\$5,000.00	\$8,600.00	\$5,000.00	\$9,650.00	\$6,000.00
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	\$2,525.00	\$250.00	\$2,164.68	\$250.00	\$645.00	\$250.00	\$0.00	\$250.00
Region III Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,655.00
Webinars	\$24,000.00	\$37,025.00	\$24,000.00	\$51,200.00	\$32,000.00	\$35,975.00	\$32,000.00	\$35,125.00	\$32,000.00
Misc.--50/50	\$1,000.00	\$1,188.00	\$1,000.00	\$1,732.00	\$1,000.00	\$1,967.00	\$1,000.00	\$2,147.00	\$1,000.00
Misc.-- Silent Auctions	\$1,000.00	\$1,692.72	\$1,000.00	\$1,291.00	\$1,000.00	\$719.00	\$1,000.00	\$1,411.00	\$1,000.00
Other Income	\$0.00	\$0.00	\$0.00	\$969.68	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$ 244,815.00	\$288,860.45	\$258,315.00	\$352,132.23	\$272,585.00	\$330,453.62	\$283,235.00	\$371,395.64	\$383,360.00
EXPENSES									
Travel & Per Diem (Staff/President)	\$8,000.00	\$7,942.41	\$0.00	\$0.00	\$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	\$6,635.57	\$8,000.00	\$8,232.58	\$8,000.00
Travel and Per Diem (Staff)*		\$0.00	\$3,000.00	\$492.28	\$3,500.00	\$6,644.34	\$4,000.00	\$1,552.43	\$4,000.00
Summer Conf. and Academy	\$108,520.00	\$106,129.20	\$110,545.00	\$183,433.25	\$133,190.00	\$154,398.49	\$127,170.00	\$114,634.67	\$182,370.00
Travel-IOG & PEC	\$4,000.00	\$316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel- IOG		\$0.00	\$2,500.00	\$1,408.37	\$2,500.00	\$732.82	\$2,500.00	\$694.51	\$2,500.00
Travel--PEC (to IIMC)		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Postage/Mailing	\$1,500.00	\$461.85	\$2,350.00	\$1,238.42	\$2,400.00	\$438.37	\$2,400.00	\$6.30	\$2,400.00
Printing/Duplicating**	\$300.00	\$118.64	\$600.00	\$478.67	\$600.00	\$352.59	\$600.00	\$62.51	\$600.00
Directory Expenses**	\$6,200.00	\$6,103.44	\$5,000.00	\$6,297.19	\$5,000.00	\$6,810.15	\$5,000.00	\$4,922.96	\$5,000.00
Webinars****	\$15,000.00	\$13,000.00	\$15,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website/Electronic Communication	\$1,500.00	\$1,440.00	\$1,500.00	\$1,375.00	\$1,500.00	\$1,440.00	\$2,000.00	\$725.00	\$2,000.00
Scholarships	*\$8,200.00	\$3,435.00	\$4,000.00	\$3,175.00	\$4,000.00	\$2,600.00	\$4,000.00	\$3,325.00	\$4,000.00

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Service Fees - FLC	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
Meeting Expense - BOD	\$15,000.00	\$4,153.01	\$15,000.00	\$6,685.42	\$15,000.00	\$5,015.55	\$15,000.00	\$8,491.75	\$10,000.00
Room & Food for 4 meetings									
Audit Fee - Shorstein	\$6,985.00	\$6,985.00	\$7,000.00	\$6,985.00	\$8,000.00	\$7,265.00	\$10,000.00	\$9,245.00	\$10,000.00
Insurance Expense	\$2,000.00	\$2,355.93	\$2,000.00	\$1,003.46	\$2,000.00	\$1,900.78	\$2,500.00	\$1,995.38	\$2,500.00
General liability & D&O									
Miscellaneous Expense**	\$12,000.00	\$11,141.94	\$14,600.00	\$16,573.78	\$8,500.00	\$4,090.33	\$11,000.00	\$5,287.09	\$8,000.00
Sympathy flowers, 50/50,									
IIMC/FACC Summer conf rep; FL Rep/Reg III IIMC BOD, Pins (FACC & Novelty), Booth at FLC, envelopes									
Bank/Credit Card Fees**	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,253.26	\$10,000.00	\$12,502.41	\$12,000.00
Fall Academy	\$74,900.00	\$11,602.38	\$79,050.00	\$58,405.54	\$89,950.00	\$62,721.20	\$72,550.00	\$70,082.04	\$86,950.00
Gifts/Awards	\$1,500.00	\$1,342.37	\$1,500.00	\$1,089.94	\$1,500.00	\$1,407.22	\$1,500.00	\$1,407.93	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$130,250.00
IOG Service Fees and Webinars****	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$32,250.00	\$26,500.00	\$32,250.00	\$28,708.33	\$32,250.00
IIMC Presidential Reception 2022			\$15,000.00	\$8,529.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$287,205.00	\$198,127.57	\$306,745.00	\$334,776.68	\$332,990.00	\$306,805.67	\$320,570.00	\$278,475.89	\$512,420.00
REVENUES OVER									
EXPENSES	(\$42,390.00)	\$90,732.88	(\$48,430.00)	\$17,355.55	(\$60,405.00)	\$23,647.95	(\$37,335.00)	\$92,919.75	(\$129,060.00)

*2020: Added \$3,700 to this line item, due to moving forward the scholarships awarded last fiscal year to this fiscal year. Approved by FACC Board on 05/21/2020.

**2021: Split directory expenses from printing/duplicating; making a separate line for each and funding each. Approved by FACC Board on 3/25/2021.

2021: Speakers Budget Amendment for 2021 Summer C and A from \$20,000 to \$23,000 resulting in change on operating budget. FACC Board on 3/25/2021

***2021: Amendment 9/30/2021: Pamela Smith will become IIMC President in May 2021. FACC is paying for the Presidential Reception at the IIMC conf.

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in May 2022 up to \$15,000.00.

**2022: Split bank/credit fees from Miscellaneous Expense for 2022-2023 (proposed budget 4/29/2022)

****2022: merged IOG and Webinars to one agreement and one line item

*2023: Line item amended by \$500 on 1/26/23 to accommodate Exec Director attendance at IIMC conference, May 2023