

APA Colorado

Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Admin Inc	
Chap Only Membership	1,700.00
Interest	85.00
National Membership Rebate	55,500.00
PIC Interest	500.00
PIC Loan Repayment	4,000.00
Plan 4 Health Grant	2,800.00
Total Admin Inc	64,585.00
Advertising	
Newsletter Adv	50.00
Web Ads/Jobs	350.00
Total Advertising	400.00
Education	
AICP Workshops & Training	100.00
Scholarship	3,000.00
Total Education	3,100.00
Events	
Chapter Events	
Chapter Events - All	100.00
National Reception	1,000.00
Total Chapter Events	1,100.00
Committees	
EPP Committee	300.00
Outreach & Communication	100.00
Sustainability Committee	100.00
Total Committees	500.00
Regional/Representatives	
Central Mountain	150.00
Metro	200.00
North Central	200.00
Northwest	150.00
South Central	150.00
Southwest	150.00
Total Regional/Representatives	1,000.00
Total Events	2,600.00
Leg Inc	
Law Book	400.00
Leg Events	300.00
Total Leg Inc	700.00
State Conference Income	
Registration Income	100,000.00
Sponsorships	35,000.00

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Total State Conference Income	135,000.00
Total Income	206,385.00
Expense	
Administration	
Bank Service Charges	50.00
Board Expenses	1,000.00
Nat'l Membership Dues	300.00
Office Supplies	300.00
Phone & Other	500.00
Postage & PO Box	100.00
Printing/Marketing Materials	200.00
Registration Fees	2,700.00
Software	1,600.00
Tax Accounting	1,800.00
Travel	13,000.00
Total Administration	21,550.00
Education Ex	
AICP CM Provider Fees	1,255.00
AICP Test Prep	100.00
Scholarship	4,500.00
Staff Development	1,000.00
Total Education Ex	6,855.00
Events Exp	
Chapter Events Exp	
Chapter Events - All	1,000.00
Nat'l Conf Reception	2,500.00
Total Chapter Events Exp	3,500.00
Committee Expense	
EPP Committee Exp	450.00
Outreach & Communication	250.00
Sustainability Committee	300.00
Total Committee Expense	1,000.00
Regional Event Exp	
Central Mtn	500.00
Metro	500.00
North Central	500.00
Northwest	500.00
South Central	500.00
Southwest	500.00
Total Regional Event Exp	3,000.00
Total Events Exp	7,500.00
Legislative	
Leg Comm Exp	250.00
Lobbying	6,250.00

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Research	18,750.00
Total Legislative	<u>25,250.00</u>
Member Services	
Alliance Groups	2,500.00
Awards	1,000.00
Website	500.00
Total Member Services	<u>4,000.00</u>
Personnel	
Admin Salary	41,000.00
Payroll Taxes	5,600.00
Workers Comp	265.00
Total Personnel	<u>46,865.00</u>
State Conference	
Conference Expenses	100,000.00
Future Confernces	4,000.00
Total State Conference	<u>104,000.00</u>
Total Expense	<u>216,020.00</u>
Net Ordinary Income	<u>-9,635.00</u>
Other Income/Expense	
Other Income	
Planers4Health Grant Income	60,000.00
Total Other Income	<u>60,000.00</u>
Other Expense	
Planners4Health Grant Expenses	60,000.00
Total Other Expense	<u>60,000.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-9,635.00</u></u>