

APA Colorado
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Admin Inc	
Chap Only Membership	2,000.00
Interest	100.00
Law Book Sales	500.00
Marketing Swag Income	250.00
National Membership Rebate	63,500.00
PIC Interest	500.00
Total Admin Inc	66,850.00
Advertising	
Newsletter Adv	250.00
Web Ads/Jobs	750.00
Total Advertising	1,000.00
Education	
Scholarship	2,000.00
Total Education	2,000.00
Events	
Chapter Events	
National Reception	500.00
Statewide Chapter Events	1,500.00
Total Chapter Events	2,000.00
Committees	
APAS Income	200.00
Awards Income	200.00
Citizen Advisory Taskforce Inco	200.00
Diversity Income	200.00
EPP Income	200.00
FAICP Advisory Income	200.00
Great Places Income	200.00
Healthy Communities Income	200.00
Legislative Income	600.00
Membership Income	200.00
Outreach & Communication Income	200.00
Professional Development Income	
AICP Workshops & Training	0.00
Educ - Other	0.00
Professional Development Income - Other	200.00
Total Professional Development Income	200.00
Sustainability Income	200.00
Youth In Planning Income	200.00
Total Committees	3,200.00
Regional/Representatives	
Central Mountain Income	200.00
Metro Income	200.00
North Central Income	200.00
Northwest Income	200.00
South Central Income	200.00
Southwest Income	200.00
Total Regional/Representatives	1,200.00
Total Events	6,400.00
State Conference Income	
Registration Income	135,000.00
Sponsorships	40,000.00

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Total State Conference Income	175,000.00
Total Income	251,250.00
Expense	
Administration	
Bank Service Charges	1,000.00
Board Expenses	1,500.00
Insurance	750.00
Membership Dues	500.00
Office Supplies	1,500.00
Phone & Other	500.00
PIC	0.00
Postage & PO Box	150.00
Printing/Marketing Materials	2,500.00
Registration Fees	2,800.00
Software	2,000.00
Tax Accounting	5,000.00
Travel	13,000.00
Total Administration	31,200.00
Education Ex	
Provider Fees	1,405.00
Scholarship	3,500.00
Staff Development	500.00
Total Education Ex	5,405.00
Events Exp	
Chapter Events Exp	
Nat'l Conf Reception	2,500.00
Statewide Chapter Events Exp	5,000.00
Total Chapter Events Exp	7,500.00
Committee Expense	
APAS Expense	500.00
Awards Expense	500.00
Citizen Advisory Taskforce Expe	500.00
Diversity Expense	500.00
EPP Expenses	500.00
FAICP Advisory Expense	500.00
Great Places Expense	500.00
Healthy Communities Expense	500.00
Legislative Expense	500.00
Membership Expense	500.00
Outreach & Communication Expens	500.00
Professional Development Expens	500.00
Sustainability Expense	500.00
Youth In Planning	6,000.00
Total Committee Expense	12,500.00
Regional Event Exp	
Central Mtn Expense	500.00
Metro Expense	500.00
North Central Expense	500.00
Northwest Expense	500.00
South Central Expense	500.00
Southwest Expense	500.00
Total Regional Event Exp	3,000.00
Total Events Exp	23,000.00
Legislative Expense	
Lobbying	6,500.00

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Research	19,500.00
Total Legislative Expense	26,000.00
Member Services	
Alliance Groups	2,500.00
Awards	1,000.00
Website	0.00
Total Member Services	3,500.00
Personnel	
Admin Salary	45,000.00
Intern	8,000.00
Payroll Taxes	4,500.00
Retirement	2,500.00
Workers Comp	265.00
Total Personnel	60,265.00
State Conference	
Conference Expenses	125,000.00
Future Confernces	3,000.00
Total State Conference	128,000.00
Total Expense	277,370.00
Net Ordinary Income	-26,120.00
Net Income	-26,120.00