

APA Colorado
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Admin Inc	
Interest	15.00
Law Book Sales	400.00
Marketing Swag Income	150.00
Membership Dues	
APA Memberships	49,000.00
Chap Only Membership	2,000.00
Total Membership Dues	51,000.00
Total Admin Inc	51,565.00
Advertising	
Web Ads/Jobs	650.00
Total Advertising	650.00
Education	
Scholarship	1,500.00
Total Education	1,500.00
Events	
Chapter Events	
Statewide Chapter Events	2,000.00
Total Chapter Events	2,000.00
Committees	
Awards Income	200.00
EDI Income	200.00
EPP Income	200.00
FAICP Advisory Income	200.00
Great Places Income	200.00
Healthy Communities Income	200.00
Legislative Income	750.00
Membership Income	200.00
OCC Income	200.00
PDC Income	200.00
Sustainability Income	200.00
Youth In Planning Income	200.00
Total Committees	2,950.00
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	6,150.00

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State Conference Income	
Registration Income	98,750.00
Sponsorships	25,000.00
Total State Conference Income	123,750.00
Total Income	183,615.00
Expense	
Administration	
Bank Service Charges	500.00
Board Expenses	750.00
Insurance	1,700.00
Membership Dues	340.00
Office Supplies	350.00
Phone & Other	540.00
Postage & PO Box	150.00
Printing/Marketing Materials	1,000.00
Registration Fees	850.00
Software	1,650.00
Tax Accounting	800.00
Travel	3,000.00
Total Administration	11,630.00
Education Ex	
Provider Fees	1,405.00
Scholarship	1,500.00
Staff Development	100.00
Total Education Ex	3,005.00
Events Exp	
Chapter Events Exp	
Statewide Chapter Events Exp	1,000.00
Total Chapter Events Exp	1,000.00
Committee Expense	
Awards Expense	250.00
EDI Expense	600.00
EPP Expenses	250.00
FAICP Advisory Expense	250.00
Great Places Expense	250.00
Healthy Communities Expense	250.00
Legislative Expense	750.00
Membership Expense	250.00
OCC Expense	250.00
PDC Expense	250.00
Sustainability Expense	250.00
Youth In Planning	250.00
Total Committee Expense	3,850.00
Regional Event Exp	

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Central Mtn Expense	250.00
Metro Expense	250.00
North Central Expense	250.00
Northwest Expense	250.00
South Central Expense	250.00
Southwest Expense	250.00
Total Regional Event Exp	1,500.00
Total Events Exp	6,350.00
Legislative Expense	
Lobbying	6,920.00
Research	20,720.00
Total Legislative Expense	27,640.00
Member Services	
Alliance Groups	2,500.00
Awards	1,000.00
Total Member Services	3,500.00
Personnel	
Admin Salary	46,020.00
Intern	1,000.00
Payroll Taxes	3,720.00
Retirement	1,495.00
Workers Comp	250.00
Total Personnel	52,485.00
State Conference	
Conference Expenses	
AV WiFi App	25,000.00
Food & Beverage	55,000.00
Mobile Tours	400.00
Printing Logo	1,250.00
Receptions	8,000.00
Speakers Keynote	7,500.00
Supplies	700.00
Total Conference Expenses	97,850.00
Future Confernces	1,000.00
Total State Conference	98,850.00
Total Expense	203,460.00
Net Ordinary Income	-19,845.00
Net Income	-19,845.00