

	FY22 <u>Actual YTD</u>	FY23 <u>Budget</u>	FY24 <u>Proposed Budget</u>
REVENUE			
Dues Assessment	\$1,061,778.46	\$1,532,298.30	\$1,532,298.26
Cash Reserve	\$340,000.00	\$335,000.00	153,500.00
Dividend Income	\$38,986.67	\$30,000.00	\$30,000.00
Operating Interest	\$664.47	\$2,000.00	\$2,000.00
Total Administration Revenue	\$1,441,429.60	\$1,899,298.30	\$1,717,798.26
EXPENSE			
60000 SALARIES & WAGES	\$536,574.95	\$580,100.00	\$600,000.00
61000 EMPLOYEE BENEFITS	\$153,145.61	\$168,000.00	\$178,000.00
61009 PAYROLL TAX	\$42,977.10	\$48,000.00	\$49,500.00
61040 ACCOUNTING	\$16,857.32	\$16,500.00	\$16,500.00
61079 EDUCATION, ACCREDITATION	\$1,901.27	\$2,000.00	\$2,000.00
61089 PROFESSIONAL MEMBERSHIPS	\$375.00	\$500.00	\$500.00
62000 SUPPLIES	\$1,925.39	\$4,000.00	\$4,000.00
62010 POSTAGE	\$868.92	\$1,200.00	\$1,200.00
62090 COMPUTER SERVICES	\$28,417.63	\$27,500.00	\$27,500.00
62130 OUTSIDE WEB SUPPORT	\$9,692.00	\$5,000.00	\$5,000.00
62140 SOFTWARE PURCHASE	\$4,934.12	\$5,000.00	\$5,000.00
62280 INSURANCE	\$11,154.00	\$12,250.00	\$12,500.00
62310 PHOTOCOPY		\$200.00	\$200.00
62360 DIRECT TELEPHONE EXPENSE	\$521.11	\$600.00	\$600.00
62370 CELL PHONE EXPENSE	\$3,523.83	\$3,600.00	\$3,600.00
66000 EQUIPMENT PURCHASE	\$9,543.01	\$10,000.00	\$10,000.00
68200 WEB/VIDEO CONFERENCE	\$6,685.16	\$8,000.00	\$8,000.00
68230 MEETING EXPENSE	\$148.02	\$500.00	\$500.00
72000 CONSULTANT SERVICES	\$3,606.54	\$10,000.00	\$10,000.00
74000 STAFF TRAVEL	\$5,766.04	\$5,000.00	\$5,000.00
80000 LEGAL SERVICES	\$12,451.60	\$15,000.00	\$15,000.00
85000 RENT			
Total Administration Expenditures	\$851,068.62	\$922,950.00	\$954,600.00
OTHER EXPENSE			
02 Executive Committee	\$18,539.31	\$15,000.00	\$15,000.00
XX Annual Meeting	\$23,822.87	\$335,000.00	\$220,000.00
03 Finance Committee			
04 Rules Committee		\$20,000.00	\$10,000.00
05 Technology Committee	\$675.30	\$1,000.00	\$1,000.00
06 Training/Education Committee	\$10,767.69	\$10,000.00	\$10,000.00
07 Compliance Committee			
09 ICOTS	\$518,476.52	\$468,000.00	\$480,000.00
10 DCA Liaison Committee			
11 Annual Report	\$1,655.36	\$2,000.00	\$2,000.00
12 ABM Workgroup	\$16,403.64	\$15,000.00	\$15,000.00
13 Compact Study		\$100,000.00	

00 Defense Litigation		\$10,000.00	\$10,000.00
Total Other Expense	\$590,340.69	\$976,000.00	\$763,000.00
<hr/>			
Total Commission Expenses	\$1,441,409.31	\$1,898,950.00	\$1,717,600.00
<hr/>			