

MLA FY20 Proposed Budget

Expenses					
Committee Expenses					
660	Miscellaneous	1,185	1,310	2,488	\$300 Legislative, \$100 IF/SRC, \$500 Membership, \$100 YSS, \$185 Para
600	Program Expenses	1,950	1,850	4,347	\$1000 IF/SRC, \$550 Legislative, \$200 PR, \$200 YSS
610	Scholarships and Awards	1,270	2,200	722	-930 \$200 IF/SRC, \$500 JM, \$400 PR, \$170 Para
620	Site Costs	1,300	1,050	0	250 \$500 IF/SRC, \$800 Legislative
630	Travel	5,940	7,000	3,278	-1,060 \$4940 CC, \$1000 Legislative
640	Meals	6,245	6,345	133	-100 \$1600 IF/SRC, \$4445 Legislative, \$200 PR
650	Dues & Subscriptions	300	0	4,434	300 \$300 YSS (FY18 Actuals are NELA)
	Total Committee Expenses	\$18,190	\$19,755	\$15,402	-\$1,565
Conference					
700.10	Meals	30,000	32,000	70,928	-2,000 Combined Meals, Hotel and Av
700.20	Site Costs	12,000	12,000	1,232	0
700.30	Speaker Fees & Reimbursements	9,000	9,000	13,293	0
700.40	Travel	6,500	6,500	5,320	0
700.50	Hotel Expenses	7,500	7,500		0
700.60	Printing & Copying	7,000	2,500	6,991	4,500
700.70	Supplies	550	2,250	526	-1,700
700.80	Contract Services	1,000	3,000	392	-2,000
700.90	Credit Card Merchant Fees	150	2,000	129	-1,850
700.30	Postage	300	550	182	-250
700.11	AV Expenses	1,000	745		255
700.12	Awards	0	3,500		-3,500
	Conference Manager	32,000	23,800	30,660	8,200
	Other	3,000	0		3,000
	Total Conference Expenses	\$110,000	\$105,345	\$129,654	\$1,655
Office Expenses					
750.10	Association Management	20,300	20,300	20,300	0
750.20	Professional Services (Accounting, etc)	6,000	6,000	4,565	0
750.30	Credit Card Merchant Fees	10,500	2,500	10,348	8,000 World Pay
750.40	Hosting & Member Mgmt Software	3,000	3,000	3,040	0
750.50	Insurance	1,800	1,800	1,960	0
750.60	Communications (Internet & Phone)	1,800	1,800	1,205	0
750.70	Travel	500	700		-200
750.80	Printing & Copying	200	200	2,033	0
750.90	Equipment & Software	500	150		350
750.12	Taxes & Filing Fees	200	200	276	0
750.11	Postage	100	100		0
	Total Office Expenses	\$44,900	\$36,750	\$43,726	\$8,150
Total Expenses		\$173,090	\$161,850	\$188,782	\$8,240
Net Profit/Loss		\$660	\$0	-\$4,700	\$3,660

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QB Acct #	Income	MLA FY20 Budget Draft	FY19 Comparison	FY18 Actual	Difference	Notes
	Committee Income					
410	Membership	46,000	45,000	51,932	1,000	
420	Programs	4,400	6,900	7,114	-2,500	\$3900 IF/SRC, \$200 YSS, \$300 Para
430	Sponsorships/Donations	350	350	25	0	\$350 Para
440	Committee Fundraising	0	100	530	-100	
	Other			5,000		From investments
	Total Committee Income	\$50,750	\$52,350	\$64,601	-\$1,600	
	Conference					
400.10	Attendee Registration	77,000	65,000	71,961	12,000	
400.20	Exhibitors	34,000	34,000	30,155	0	
400.30	Meals	0		4,250	0	
400.40	Basket Raffle	2,000	2,500	1,915	-500	
400.50	Sponsors	10,000	7,500	8,650	2,500	
400.60	Other Income	0	500	2,550	-500	
	Total Conference Income	\$123,000	\$109,500	\$119,481	\$13,500	
	Total Income	\$173,750	\$161,850	\$184,082	\$11,900	