

**Bucks County Association of Township Officials**  
**Revenue and Expenses - Budget to Actual**  
**January through February 2020**

	<u>Feb 20</u>	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Revenue</b>				
Annual Convention	\$ 1,910.00	\$ 1,940.00	\$ 4,300.00	\$ (2,360.00)
Annual Directory	-	-	1,500.00	(1,500.00)
Annual Dues - General Members	2,000.00	2,000.00	2,900.00	(900.00)
Annual Fall Meeting	-	135.00	3,800.00	(3,665.00)
General Sponsors	4,500.00	24,500.00	33,600.00	(9,100.00)
Legislative Defense Contrib	1,400.00	1,400.00	2,400.00	(1,000.00)
Legislative Initiative Contrib	1,100.00	1,100.00	2,000.00	(900.00)
PSATS Hospitality Suite	-	-	1,500.00	(1,500.00)
<b>Total Revenue</b>	<u>10,910.00</u>	<u>31,075.00</u>	<u>52,000.00</u>	<u>(20,925.00)</u>
<b>Expense</b>				
Administrative Expense	1,532.11	2,724.55	22,504.00	(19,779.45)
Annual Convention	3,768.81	4,268.81	3,750.00	518.81
Annual Directory	-	-	900.00	(900.00)
Annual Fall Meeting	-	-	4,250.00	(4,250.00)
Committees - Education	-	-	250.00	(250.00)
Committees - Legislation	-	146.32	750.00	(603.68)
Committees - Membership	-	-	250.00	(250.00)
Intern Scholarship Awards	-	-	4,500.00	(4,500.00)
Legal Expense	-	-	1,500.00	(1,500.00)
PSATS Annual Dues	-	-	125.00	(125.00)
PSATS Hospitality Suite	-	-	6,500.00	(6,500.00)
Recognition Awards	-	-	600.00	(600.00)
<b>Total Expenses</b>	<u>5,300.92</u>	<u>7,139.68</u>	<u>45,879.00</u>	<u>(38,739.32)</u>
<b>Net Revenue Over (Under) Expenses</b>	<u><u>\$ 5,609.08</u></u>	<u><u>\$ 23,935.32</u></u>	<u><u>\$ 6,121.00</u></u>	<u><u>\$ 17,814.32</u></u>

## Bucks Co Reven

	<b>% of Budget</b>
<b>Revenue</b>	
Annual Convention	45.12%
Annual Directory	0.0%
Annual Dues - General Members	68.97%
Annual Fall Meeting	3.55%
General Sponsors	72.92%
Legislative Defense Contrib	58.33%
Legislative Initiative Contrib	55.0%
PSATS Hospitality Suite	0.0%
<b>Total Revenue</b>	<b>59.76%</b>
<b>Expense</b>	
Administrative Expense	12.11%
Annual Convention	113.84%
Annual Directory	0.0%
Annual Fall Meeting	0.0%
Committees - Education	0.0%
Committees - Legislation	19.51%
Committees - Membership	0.0%
Intern Scholarship Awards	0.0%
Legal Expense	0.0%
PSATS Annual Dues	0.0%
PSATS Hospitality Suite	0.0%
Recognition Awards	0.0%
<b>Total Expenses</b>	<b>15.56%</b>
<b>Net Revenue Over (Under) Expenses</b>	<b>391.04%</b>