

Bucks County Association of Township Officials
Revenues and Expenses - Budget Vs. Actual
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
Annual Convention	\$ 30.00	\$ 4,300.00	\$ (4,270.00)	0.7%
Annual Directory	0.00	1,500.00	-1,500.00	0.0%
Annual Dues - General Members	0.00	2,900.00	-2,900.00	0.0%
Annual Fall Meeting	135.00	3,800.00	-3,665.00	3.55%
General Sponsors	20,000.00	33,600.00	-13,600.00	59.52%
Legislative Defense Contrib	0.00	2,400.00	-2,400.00	0.0%
Legislative Initiative Contrib	0.00	2,000.00	-2,000.00	0.0%
PSATS Hospitality Suite	0.00	1,500.00	-1,500.00	0.0%
Total Revenue	<u>20,165.00</u>	<u>52,000.00</u>	<u>-31,835.00</u>	<u>38.78%</u>
Expenses				
Administrative Expense	1,192.44	22,504.00	-21,311.56	5.3%
Annual Convention	500.00	3,750.00	-3,250.00	13.33%
Annual Directory	0.00	900.00	-900.00	0.0%
Annual Fall Meeting	0.00	4,250.00	-4,250.00	0.0%
Committees - Education	0.00	250.00	-250.00	0.0%
Committees - Legislation	146.32	750.00	-603.68	19.51%
Committees - Membership	0.00	250.00	-250.00	0.0%
Intern Scholarship Awards	0.00	4,500.00	-4,500.00	0.0%
Legal Expense	0.00	1,500.00	-1,500.00	0.0%
PSATS Annual Dues	0.00	125.00	-125.00	0.0%
PSATS Hospitality Suite	0.00	6,500.00	-6,500.00	0.0%
Recognition Awards	0.00	600.00	-600.00	0.0%
Total Expenses	<u>1,838.76</u>	<u>45,879.00</u>	<u>-44,040.24</u>	<u>4.01%</u>
Net Revenue Over (Under) Expenses	<u><u>\$ 18,326.24</u></u>	<u><u>\$ 6,121.00</u></u>	<u><u>\$ 12,205.24</u></u>	<u><u>299.4%</u></u>