

Bucks County Association of Township Officials
Revenue and Expenses - Budget and Actual
January through March 2020

	<u>Jan - Mar 20</u>	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
Annual Convention	440.00	2,380.00	4,300.00	-1,920.00	55.35%
Annual Directory	0.00	0.00	1,500.00	-1,500.00	0.0%
Annual Dues - General Members	800.00	2,800.00	2,900.00	-100.00	96.55%
Annual Fall Meeting	0.00	135.00	3,800.00	-3,665.00	3.55%
General Sponsors	4,000.00	28,500.00	33,600.00	-5,100.00	84.82%
Legislative Defense Contrib	700.00	2,100.00	2,400.00	-300.00	87.5%
Legislative Initiative Contrib	700.00	1,800.00	2,000.00	-200.00	90.0%
PSATS Hospitality Suite	0.00	0.00	1,500.00	-1,500.00	0.0%
Total Revenue	<u>6,640.00</u>	<u>37,715.00</u>	<u>52,000.00</u>	<u>-14,285.00</u>	<u>72.53%</u>
Expenses					
Administrative Expense	1,192.44	3,916.99	22,504.00	-18,587.01	17.41%
Annual Convention	0.00	4,268.81	3,750.00	518.81	113.84%
Annual Directory	0.00	0.00	900.00	-900.00	0.0%
Annual Fall Meeting	0.00	0.00	4,250.00	-4,250.00	0.0%
Committees - Education	0.00	0.00	250.00	-250.00	0.0%
Committees - Legislation	0.00	146.32	750.00	-603.68	19.51%
Committees - Membership	0.00	0.00	250.00	-250.00	0.0%
Intern Scholarship Awards	0.00	0.00	4,500.00	-4,500.00	0.0%
Legal Expense	0.00	0.00	1,500.00	-1,500.00	0.0%
PSATS Annual Dues	0.00	0.00	125.00	-125.00	0.0%
PSATS Hospitality Suite	0.00	0.00	6,500.00	-6,500.00	0.0%
Recognition Awards	0.00	0.00	600.00	-600.00	0.0%
Total Expenses	<u>1,192.44</u>	<u>8,332.12</u>	<u>45,879.00</u>	<u>-37,546.88</u>	<u>18.16%</u>
Net Revenue Over (Under) Expenses	<u><u>5,447.56</u></u>	<u><u>29,382.88</u></u>	<u><u>6,121.00</u></u>	<u><u>23,261.88</u></u>	<u><u>480.03%</u></u>