

**Bucks County Association of Township Officials**  
**Revenue & Expenses - Budget to Actual**  
**January 2019**

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
<b>General Fund</b>				
General Membership Dues	0.00	2,900.00	-2,900.00	0.0%
Legislative Initiative Contribs	0.00	2,000.00	-2,000.00	0.0%
Transfer from Program Fund	0.00	15,225.00	-15,225.00	0.0%
<b>Total General Fund</b>	<u>0.00</u>	<u>20,125.00</u>	<u>-20,125.00</u>	<u>0.0%</u>
<b>Legal Fund</b>				
Legal Defense Contributions	0.00	2,400.00	-2,400.00	0.0%
<b>Total Legal Fund</b>	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>	<u>0.0%</u>
<b>Program Fund</b>				
Annual Convention	1,650.00	4,000.00	-2,350.00	41.25%
Annual Directory	175.00	1,500.00	-1,325.00	11.67%
Annual Fall Meeting	70.00	3,500.00	-3,430.00	2.0%
General Sponsorships	27,500.00	36,000.00	-8,500.00	76.39%
PSATS Hospitality Suite	0.00	1,000.00	-1,000.00	0.0%
<b>Total Program Fund</b>	<u>29,395.00</u>	<u>46,000.00</u>	<u>-16,605.00</u>	<u>63.9%</u>
<b>Total Revenue</b>	<u>29,395.00</u>	<u>68,525.00</u>	<u>-39,130.00</u>	<u>42.9%</u>
<b>Expenses</b>				
<b>General Fund</b>				
Ass'n Awards & Recognition	0.00	600.00	-600.00	0.0%
Education Committee	0.00	250.00	-250.00	0.0%
Executive Director Services	6,167.00	14,500.00	-8,333.00	42.53%
Internship Scholarship	0.00	5,000.00	-5,000.00	0.0%
Legislative Committee	0.00	750.00	-750.00	0.0%
Liability Ins/Treasurer's Bond	0.00	800.00	-800.00	0.0%
Membership Outreach Committee	79.31	250.00	-170.69	31.72%
Operating Expenses	47.15	1,000.00	-952.85	4.72%
PSATS Dues	160.00	125.00	35.00	128.0%
Website Hosting	0.00	725.00	-725.00	0.0%
<b>Total General Fund</b>	<u>6,453.46</u>	<u>24,000.00</u>	<u>-17,546.54</u>	<u>26.89%</u>
<b>Legal Fund</b>				
Legal	0.00	2,000.00	-2,000.00	0.0%
<b>Total Legal Fund</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Program Fund</b>				
Annual Convention	0.00	3,750.00	-3,750.00	0.0%
Annual Directory	0.00	900.00	-900.00	0.0%
Annual Fall Meeting	0.00	4,250.00	-4,250.00	0.0%
Education Series	0.00	2,500.00	-2,500.00	0.0%
Executive Board Meetings	124.00	1,750.00	-1,626.00	7.09%
PSATS Hospitality Suite	0.00	6,500.00	-6,500.00	0.0%
Transfer to General Fund	0.00	15,225.00	-15,225.00	0.0%
<b>Total Program Fund</b>	<u>124.00</u>	<u>34,875.00</u>	<u>-34,751.00</u>	<u>0.36%</u>
<b>Total Expenses</b>	<u>6,577.46</u>	<u>60,875.00</u>	<u>-54,297.54</u>	<u>10.81%</u>
<b>Net Revenue Over (Under) Expenses</b>	<u><u>22,817.54</u></u>	<u><u>7,650.00</u></u>	<u><u>15,167.54</u></u>	<u><u>298.27%</u></u>