

Bucks County Association of Township Officials
Revenue and Expenses - Budget to Actual
January through July 2019

	<u>July 19</u>	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
General Fund					
General Membership Dues	0.00	2,900.00	2,900.00	0.00	100.0%
Legislative Initiative Contribs	0.00	1,800.00	2,000.00	-200.00	90.0%
Transfer from Program Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
Total General Fund	0.00	4,700.00	20,125.00	-15,425.00	23.35%
Legal Fund					
Legal Defense Contributions	0.00	2,200.00	2,400.00	-200.00	0.92
Total Legal Fund	0.00	2,200.00	2,400.00	-200.00	91.67%
Program Fund					
Annual Convention	0.00	4,015.00	4,000.00	15.00	100.38%
Annual Directory	0.00	175.00	1,500.00	-1,325.00	11.67%
Annual Fall Meeting	0.00	70.00	3,500.00	-3,430.00	2.0%
General Sponsorships	0.00	32,500.00	36,000.00	-3,500.00	90.28%
PSATS Hospitality Suite	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Program Fund	0.00	36,760.00	46,000.00	-9,240.00	79.91%
Total Revenue	0.00	43,660.00	68,525.00	-24,865.00	63.71%
Expenses					
General Fund					
Ass'n Awards & Recognition	0.00	2,585.98	600.00	1,985.98	431.0%
Education Committee	0.00	74.28	250.00	-175.72	29.71%
Executive Director Services	1,167.00	13,169.00	14,500.00	-1,331.00	90.82%
Internship Scholarship	0.00	0.00	5,000.00	-5,000.00	0.0%
Legislative Committee	0.00	0.00	750.00	-750.00	0.0%
Liability Ins/Treasurer's Bond	0.00	817.00	800.00	17.00	102.13%
Membership Outreach Committee	0.00	79.31	250.00	-170.69	31.72%
Operating Expenses	23.74	898.30	1,000.00	-101.70	89.83%
PSATS Dues	0.00	160.00	125.00	35.00	128.0%
Website Hosting	0.00	0.00	725.00	-725.00	0.0%
Total General Fund	1,190.74	17,783.87	24,000.00	-6,216.13	74.1%
Legal Fund					
Legal	0.00	180.00	2,000.00	-1,820.00	9.0%
Total Legal Fund	0.00	180.00	2,000.00	-1,820.00	9.0%
Program Fund					
Annual Convention	0.00	3,542.85	3,750.00	-207.15	94.48%
Annual Directory	0.00	775.00	900.00	-125.00	86.11%
Annual Fall Meeting	0.00	0.00	4,250.00	-4,250.00	0.0%
Education Series	0.00	0.00	2,500.00	-2,500.00	0.0%
Executive Board Meetings	184.53	1,157.66	1,750.00	-592.34	66.15%
PSATS Hospitality Suite	0.00	7,375.46	6,500.00	875.46	113.47%
Transfer to General Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
Total Program Fund	184.53	12,850.97	34,875.00	-22,024.03	36.85%
Total Expenses	1,375.27	30,814.84	60,875.00	-30,060.16	50.62%
Net Revenues Over (Under) Expenses	-1,375.27	12,845.16	7,650.00	5,195.16	167.91%