

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

	<u>Mar 19</u>	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
General Fund					
General Membership Dues	600.00	2,400.00	2,900.00	-500.00	82.76%
Legislative Initiative Contribs	200.00	1,600.00	2,000.00	-400.00	80.0%
Transfer from Program Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
Total General Fund	<u>800.00</u>	<u>4,000.00</u>	<u>20,125.00</u>	<u>-16,125.00</u>	<u>19.88%</u>
Legal Fund					
Legal Defense Contributions	400.00	2,000.00	2,400.00	-400.00	83.33%
Total Legal Fund	<u>400.00</u>	<u>2,000.00</u>	<u>2,400.00</u>	<u>-400.00</u>	<u>83.33%</u>
Program Fund					
Annual Convention	1,010.00	3,865.00	4,000.00	-135.00	96.63%
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	29,500.00	36,000.00	-6,500.00	81.94%
PSATS Hospitality Suite	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Program Fund	<u>1,010.00</u>	<u>33,610.00</u>	<u>46,000.00</u>	<u>-12,390.00</u>	<u>73.07%</u>
Total Revenue	<u>2,210.00</u>	<u>39,610.00</u>	<u>68,525.00</u>	<u>-28,915.00</u>	<u>57.8%</u>
Expenses					
General Fund					
Ass'n Awards & Recognition	0.00	2,585.98	600.00	1,985.98	431.0%
Education Committee	0.00	0.00	250.00	-250.00	0.0%
Executive Director Services	1,167.00	8,501.00	14,500.00	-5,999.00	58.63%
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	171.00	800.00	-629.00	21.38%
Membership Outreach Committee	0.00	79.31	250.00	-170.69	31.72%
Operating Expenses	758.23	826.58	1,000.00	-173.42	82.66%
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	<u>1,925.23</u>	<u>12,323.87</u>	<u>24,000.00</u>	<u>-11,676.13</u>	<u>51.35%</u>
Legal Fund					
Legal	0.00	105.00	2,000.00	-1,895.00	5.25%
Total Legal Fund	<u>0.00</u>	<u>105.00</u>	<u>2,000.00</u>	<u>-1,895.00</u>	<u>5.25%</u>
Program Fund					
Annual Convention	0.00	3,542.85	3,750.00	-207.15	94.48%
Annual Directory	775.00	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	211.37	486.35	1,750.00	-1,263.65	27.79%
PSATS Hospitality Suite	0.00	0.00	6,500.00	-6,500.00	0.0%
Transfer to General Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
Total Program Fund	<u>986.37</u>	<u>4,804.20</u>	<u>34,875.00</u>	<u>-30,070.80</u>	<u>13.78%</u>
Total Expenses	<u>2,911.60</u>	<u>17,233.07</u>	<u>60,875.00</u>	<u>-43,641.93</u>	<u>28.31%</u>
Net Revenue Over (Under) Expenses	<u>-701.60</u>	<u>22,376.93</u>	<u>7,650.00</u>	<u>14,726.93</u>	<u>292.51%</u>