

**Bucks County Association of Township Officials**  
**Profit & Loss Budget vs. Actual**  
**January through October 2019**

	<u>Oct 19</u>	<u>Jan - Oct 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	0.00	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%
<b>Total General Fund</b>	<u>0.00</u>	<u>4,700.00</u>	<u>20,125.00</u>	<u>-15,425.00</u>	<u>23.35%</u>
<b>Legal Fund</b>					
Legal Defense Contributions	0.00	2,200.00	2,400.00	-200.00	91.67%
<b>Total Legal Fund</b>	<u>0.00</u>	<u>2,200.00</u>	<u>2,400.00</u>	<u>-200.00</u>	<u>91.67%</u>
<b>Program Fund</b>					
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	1,620.00	1,690.00	3,500.00	-1,810.00	48.29%
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%
<b>Total Program Fund</b>	<u>1,620.00</u>	<u>38,380.00</u>	<u>46,000.00</u>	<u>-7,620.00</u>	<u>83.44%</u>
<b>Total Revenue</b>	<u>1,620.00</u>	<u>45,280.00</u>	<u>68,525.00</u>	<u>-23,245.00</u>	<u>66.08%</u>
<b>Expenses</b>					
<b>General Fund</b>					
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	16,670.00	14,500.00	2,170.00	114.97%
Internship Scholarship	0.00	0.00	5,000.00	-5,000.00	0.0%
Legislative Committee	0.00	997.86	750.00	247.86	133.05%
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	25.44	974.62	1,000.00	-25.38	97.46%
PSATS Dues	0.00	285.00	125.00	160.00	228.0%
Website Hosting	0.00	0.00	725.00	-725.00	0.0%
<b>Total General Fund</b>	<u>1,192.44</u>	<u>22,484.05</u>	<u>24,000.00</u>	<u>-1,515.95</u>	<u>93.68%</u>
<b>Legal Fund</b>					
Legal	0.00	180.00	2,000.00	-1,820.00	9.0%
<b>Total Legal Fund</b>	<u>0.00</u>	<u>180.00</u>	<u>2,000.00</u>	<u>-1,820.00</u>	<u>9.0%</u>
<b>Program Fund</b>					
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	2,400.00	2,459.18	4,250.00	-1,790.82	57.86%
Education Series	0.00	0.00	2,500.00	-2,500.00	0.0%
Executive Board Meetings	112.55	1,392.21	1,750.00	-357.79	79.56%
PSATS Hospitality Suite	295.00	7,840.46	6,500.00	1,340.46	120.62%
Transfer to General Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
<b>Total Program Fund</b>	<u>2,807.55</u>	<u>16,009.70</u>	<u>34,875.00</u>	<u>-18,865.30</u>	<u>45.91%</u>
<b>Total Expenses</b>	<u>3,999.99</u>	<u>38,673.75</u>	<u>60,875.00</u>	<u>-22,201.25</u>	<u>63.53%</u>
<b>Net Revenue Over (Under) Expenses</b>	<u><u>-2,379.99</u></u>	<u><u>6,606.25</u></u>	<u><u>7,650.00</u></u>	<u><u>-1,043.75</u></u>	<u><u>86.36%</u></u>