

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

	<u>Sept 19</u>	<u>Jan - Sept 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	<u>0.00</u>	<u>4,700.00</u>	<u>20,125.00</u>	<u>-15,425.00</u>	<u>23.35%</u>
Legal Fund					
Legal Defense Contributions	0.00	2,200.00	2,400.00	-200.00	0.92
Total Legal Fund	<u>0.00</u>	<u>2,200.00</u>	<u>2,400.00</u>	<u>-200.00</u>	<u>91.67%</u>
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	<u>0.00</u>	<u>36,760.00</u>	<u>46,000.00</u>	<u>-9,240.00</u>	<u>79.91%</u>
Total Revenue	<u>0.00</u>	<u>43,660.00</u>	<u>68,525.00</u>	<u>-24,865.00</u>	<u>63.71%</u>
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	15,503.00	14,500.00	1,003.00	106.92%
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	949.18	1,000.00	-50.82	94.92%
PSATS Dues	125.00	285.00	125.00	160.00	228.0%
Website Hosting	0.00	0.00	725.00	-725.00	0.0%
Total General Fund	<u>1,317.44</u>	<u>21,291.61</u>	<u>24,000.00</u>	<u>-2,708.39</u>	<u>88.72%</u>
Legal Fund					
Legal	0.00	180.00	2,000.00	-1,820.00	9.0%
Total Legal Fund	<u>0.00</u>	<u>180.00</u>	<u>2,000.00</u>	<u>-1,820.00</u>	<u>9.0%</u>
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	59.18	59.18	4,250.00	-4,190.82	1.39%
Education Series	0.00	0.00	2,500.00	-2,500.00	0.0%
Executive Board Meetings	122.00	1,279.66	1,750.00	-470.34	73.12%
PSATS Hospitality Suite	170.00	7,545.46	6,500.00	1,045.46	116.08%
Transfer to General Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
Total Program Fund	<u>351.18</u>	<u>13,202.15</u>	<u>34,875.00</u>	<u>-21,672.85</u>	<u>37.86%</u>
Total Expense	<u>1,668.62</u>	<u>34,673.76</u>	<u>60,875.00</u>	<u>-26,201.24</u>	<u>56.96%</u>
Net Revenue Over (Under) Expenses	<u><u>-1,668.62</u></u>	<u><u>8,986.24</u></u>	<u><u>7,650.00</u></u>	<u><u>1,336.24</u></u>	<u><u>117.47%</u></u>