

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

	<u>Apr 19</u>	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>					
<b>General Fund</b>					
General Membership Dues	500.00	2,900.00	2,900.00	0.00	100.0%
Legislative Initiative Contribs	200.00	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>700.00</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	200.00	2,200.00	2,400.00	-200.00	91.67%
Legislative Initiative Contribs	0.00	0.00			
<b>Total Legal Fund</b>	<u>200.00</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	150.00	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	3,000.00	32,500.00	36,000.00	-3,500.00	90.28%
PSATS Hospitality Suite	-47.88	-47.88	1,000.00	-1,047.88	-4.79%
<b>Total Program Fund</b>	<u>3,102.12</u>	<u>36,712.12</u>	<u>46,000.00</u>	<u>-9,287.88</u>	<u>79.81%</u>
<b>Total Revenue</b>	<u>4,002.12</u>	<u>43,612.12</u>	<u>68,525.00</u>	<u>-24,912.88</u>	<u>63.64%</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	74.28	74.28	250.00	-175.72	29.71%
Executive Director Services	1,167.00	9,668.00	14,500.00	-4,832.00	66.68%
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	646.00	817.00	800.00	17.00	102.13%
Membership Outreach Committee	0.00	79.31	250.00	-170.69	31.72%
Operating Expenses	0.00	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%
<b>Total General Fund</b>	<u>1,887.28</u>	<u>14,211.15</u>	<u>24,000.00</u>	<u>-9,788.85</u>	<u>59.21%</u>
<b>Legal Fund</b>					
Legal	75.00	180.00	2,000.00	-1,820.00	9.0%
<b>Total Legal Fund</b>	<u>75.00</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	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	181.78	668.13	1,750.00	-1,081.87	38.18%
PSATS Hospitality Suite	5,747.60	5,747.60	6,500.00	-752.40	88.43%
Transfer to General Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
<b>Total Program Fund</b>	<u>5,929.38</u>	<u>10,733.58</u>	<u>34,875.00</u>	<u>-24,141.42</u>	<u>30.78%</u>
<b>Total Expenses</b>	<u>7,891.66</u>	<u>25,124.73</u>	<u>60,875.00</u>	<u>-35,750.27</u>	<u>41.27%</u>
<b>Net Revenue Over (Under) Expenses</b>	<u><b>-3,889.54</b></u>	<u><b>18,487.39</b></u>	<u><b>7,650.00</b></u>	<u><b>10,837.39</b></u>	<u><b>241.67%</b></u>