

BUCKS COUNTY ASSOCIATIONS OF TOWNSHIP OFFICIALS
ANNUAL BUDGET FOR 2021

	Adjusted YEAR END <u>2020</u>	2021 <u>BUDGET</u>
Operating Fund Balance		
Program Fund	66,207	72,627
RESTRICTED Fund	<u>19,421</u>	<u>21,621</u>
Total Cash Funds	85,628	94,248
Revenues		
General Members Annual Dues	2,900	2,900
Legislative Initiative Contribution	1,900	1,900
Legislative Defense Contribution	2,200	2,200
General Sponsors (See Exhibit A B)	28,500	28,500*
Annual Convention	2,380	4,300*
Annual Directory	0	1,500*
Annual Fall Meeting	135	3,800*
PSATS Hospitality Suite	<u>0</u>	<u>1,500*</u>
Total Revenue	38,015	46,600
Operating Expenses		
Administrative Expense (see Exhibit C)	19,928	22,500
Annual Convention	4,851	4,500
Annual Convention Directory	1,514	1,500
Recognition Awards	0	600
Intern Scholarship Awards	0	4,500
Annual Fall Meeting	0	3,500
PSATS Annual Dues	0	125
PSATS Hospitality Suite (See Exhibit D)	0	6,000
Legal Expense	0	1,500
Committees		
Education	0	250
Legislation	146	750
Membership	0	250
Total Expenses	<u>26,439</u>	<u>45,725</u>
Total Revenues/ Expenses	11,576	875