

Bucks County Association of Township Officials
Profit & Loss Budget Overview
January through December 2022

	<u>Projected</u> <u>Actual 2021</u>	<u>Budget</u> <u>Jan - Dec 22</u>
Revenue		
Annual Convention	\$ 2,000.00	\$ 3,000.00
Annual Dues - General Members	2,900.00	2,900.00
Annual Fall Meeting	1,100.00	2,000.00
General Sponsors	17,500.00	22,000.00
Legislative Defense Contrib	2,100.00	2,200.00
Legislative Initiative Contrib	1,900.00	1,900.00
PSATS Hospitality Suite	-	1,500.00
Total Revenue	<u>27,500.00</u>	<u>35,500.00</u>
Expenses		
Administrative Expense	19,973.00	23,780.00
Annual Convention	5,577.00	4,500.00
Annual Directory	848.00	850.00
Annual Fall Meeting	1,000.00	1,000.00
Committees - Education	-	250.00
Committees - Legislation	-	750.00
Committees - Membership	-	250.00
Donations	5,000.00	-
Intern Scholarship Awards	2,500.00	5,000.00
PSATS Annual Dues	190.00	190.00
Recognition Awards	90.00	200.00
PSATS Anniversary Dinner	300.00	-
PSATS Hospitality Suite	-	6,000.00
Total Expenses	<u>35,478.00</u>	<u>42,770.00</u>
Net Income (Loss)	<u>\$ (7,978.00)</u>	<u>\$ (7,270.00)</u>
 Cash Projection		
Beginning Jan 1	\$ 91,022.00	\$ 83,044.00
Net Income (Loss)	(7,978.00)	(7,270.00)
Ending December 31	<u>\$ 83,044.00</u>	<u>\$ 75,774.00</u>
 Composition of Cash Balances:		
Program	\$ 59,623.00	\$ 52,353.00
Legislative Defense	12,533.00	12,533.00

Legislative Initiative

10,888.00

10,888.00

Total

\$ 83,044.00

\$ 75,774.00

