

Bucks County Association of Township Officials
Profit & Loss Budget Overview
January through December 2023

	<u>Projected Actual 2022</u>	<u>Budget Jan - Dec 23</u>
Revenue		
Annual Convention	\$ 1,600.00	\$ 4,500.00
Annual Dues - General Members	2,900.00	3,000.00
Annual Fall Meeting	3,900.00	4,000.00
General Sponsors	27,700.00	30,000.00
Legislative Advocacy Contrib	2,600.00	3,000.00
Municipal Initiative Contrib	7,300.00	7,500.00
PSATS Hospitality Suite	800.00	1,000.00
Total Revenue	<u>46,800.00</u>	<u>53,000.00</u>
Expenses		
Administrative Expense	24,252.00	25,000.00
Annual Convention	5,170.00	5,200.00
Annual Directory	941.00	1,000.00
Annual Fall Meeting	2,778.00	3,000.00
Committees - Education	-	200.00
Committees - Legislation	-	700.00
Committees - Membership	-	100.00
Committees - Infrastructure	-	200.00
Donations	900.00	900.00
Intern Scholarship Awards	-	5,000.00
Legislative Advocacy Contrib	5,551.00	1,500.00
Municipal Initiative Contrib	4,025.00	1,500.00
PSATS Annual Dues	125.00	200.00
PSATS Hospitality Suite	7,406.00	7,500.00
Recognition Awards	206.00	250.00
Total Expenses	<u>51,354.00</u>	<u>52,250.00</u>
Net Income (Loss)	<u>\$ (4,554.00)</u>	<u>\$ 750.00</u>

Cash Projection

Beginning Jan 1	\$ 81,644.00	\$ 77,090.00
Net Income (Loss)	(4,554.00)	750.00
Ending December 31	<u>\$ 77,090.00</u>	<u>\$ 77,840.00</u>

Composition of Cash Balances:

Program	\$ 48,441.00	\$ 50,191.00
Legal Fund	5,002.00	5,002.00
Legislative Defense	11,283.00	11,283.00
Legislative Initiative	11,388.00	10,388.00

Total

\$ 76,114.00

\$ 76,864.00