

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

	<u>Feb 19</u>	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>					
<b>General Fund</b>					
General Membership Dues	1,800.00	1,800.00	2,900.00	-1,100.00	62.07%
Legislative Initiative Contribs	1,400.00	1,400.00	2,000.00	-600.00	70.0%
Transfer from Program Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
<b>Total General Fund</b>	<u>3,200.00</u>	<u>3,200.00</u>	<u>20,125.00</u>	<u>-16,925.00</u>	<u>15.9%</u>
<b>Legal Fund</b>					
Legal Defense Contributions	1,600.00	1,600.00	2,400.00	-800.00	66.67%
<b>Total Legal Fund</b>	<u>1,600.00</u>	<u>1,600.00</u>	<u>2,400.00</u>	<u>-800.00</u>	<u>66.67%</u>
<b>Program Fund</b>					
Annual Convention	1,205.00	2,855.00	4,000.00	-1,145.00	71.38%
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	2,000.00	29,500.00	36,000.00	-6,500.00	81.94%
PSATS Hospitality Suite	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total Program Fund</b>	<u>3,205.00</u>	<u>32,600.00</u>	<u>46,000.00</u>	<u>-13,400.00</u>	<u>70.87%</u>
<b>Total Revenue</b>	<u>8,005.00</u>	<u>37,400.00</u>	<u>68,525.00</u>	<u>-31,125.00</u>	<u>54.58%</u>
<b>Expenses</b>					
<b>General Fund</b>					
Ass'n Awards & Recognition	2,585.98	2,585.98	600.00	1,985.98	431.0%
Education Committee	0.00	0.00	250.00	-250.00	0.0%
Executive Director Services	1,167.00	7,334.00	14,500.00	-7,166.00	50.58%
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	171.00	171.00	800.00	-629.00	21.38%
Membership Outreach Committee	0.00	79.31	250.00	-170.69	31.72%
Operating Expenses	21.20	68.35	1,000.00	-931.65	6.84%
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>3,945.18</u>	<u>10,398.64</u>	<u>24,000.00</u>	<u>-13,601.36</u>	<u>43.33%</u>
<b>Legal Fund</b>					
Legal	105.00	105.00	2,000.00	-1,895.00	5.25%
<b>Total Legal Fund</b>	<u>105.00</u>	<u>105.00</u>	<u>2,000.00</u>	<u>-1,895.00</u>	<u>5.25%</u>
<b>Program Fund</b>					
Annual Convention	3,542.85	3,542.85	3,750.00	-207.15	94.48%
Annual Directory	0.00	0.00	900.00	-900.00	0.0%
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	150.98	274.98	1,750.00	-1,475.02	15.71%
PSATS Hospitality Suite	0.00	0.00	6,500.00	-6,500.00	0.0%
Transfer to General Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
<b>Total Program Fund</b>	<u>3,693.83</u>	<u>3,817.83</u>	<u>34,875.00</u>	<u>-31,057.17</u>	<u>10.95%</u>
<b>Total Expenses</b>	<u>7,744.01</u>	<u>14,321.47</u>	<u>60,875.00</u>	<u>-46,553.53</u>	<u>23.53%</u>
<b>Net Revenue Over (Under) Expenses</b>	<u><u>260.99</u></u>	<u><u>23,078.53</u></u>	<u><u>7,650.00</u></u>	<u><u>15,428.53</u></u>	<u><u>301.68%</u></u>