

Bucks County Association of Township Officials
Revenues and Expenses - Budget vs. Actual
January through December 2019

	<u>Dec 19</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
General Fund					
General Membership Dues	0.00	2,900.00	2,900.00	0.00	100.0%
Legislative Initiative Contribs	0.00	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%
Total General Fund	0.00	4,700.00	20,125.00	-15,425.00	23.35%
Legal Fund					
Legal Defense Contributions	0.00	2,200.00	2,400.00	-200.00	91.67%
Legislative Initiative Contribs	0.00	0.00			
Total Legal Fund	0.00	2,200.00	2,400.00	-200.00	91.67%
Program Fund					
Annual Convention	0.00	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	1,690.00	3,500.00	-1,810.00	48.29%
General Sponsorships	0.00	32,500.00	36,000.00	-3,500.00	90.28%
PSATS Hospitality Suite	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Program Fund	0.00	38,380.00	46,000.00	-7,620.00	83.44%
Total Revenue	0.00	45,280.00	68,525.00	-23,245.00	66.08%
Expenses					
General Fund					
Ass'n Awards & Recognition	0.00	2,585.98	600.00	1,985.98	431.0%
Education Committee	0.00	74.28	250.00	-175.72	29.71%
Executive Director Services	1,167.00	19,004.00	14,500.00	4,504.00	131.06%
Internship Scholarship	0.00	0.00	5,000.00	-5,000.00	0.0%
Legislative Committee	0.00	997.86	750.00	247.86	133.05%
Liability Ins/Treasurer's Bond	0.00	817.00	800.00	17.00	102.13%
Membership Outreach Committee	0.00	79.31	250.00	-170.69	31.72%
Operating Expenses	341.42	1,412.71	1,000.00	412.71	141.27%
PSATS Dues	0.00	285.00	125.00	160.00	228.0%
Website Hosting	0.00	0.00	725.00	-725.00	0.0%
Total General Fund	1,508.42	25,256.14	24,000.00	1,256.14	105.23%
Legal Fund					
Legal	0.00	180.00	2,000.00	-1,820.00	9.0%
Total Legal Fund	0.00	180.00	2,000.00	-1,820.00	9.0%
Program Fund					
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	2,459.18	4,250.00	-1,790.82	57.86%
Education Series	0.00	0.00	2,500.00	-2,500.00	0.0%
Executive Board Meetings	413.28	1,978.43	1,750.00	228.43	113.05%
PSATS Hospitality Suite	0.00	7,840.46	6,500.00	1,340.46	120.62%
Transfer to General Fund	0.00	0.00	15,225.00	-15,225.00	0.0%
Total Program Fund	413.28	16,595.92	34,875.00	-18,279.08	47.59%
Total Expenses	1,921.70	42,032.06	60,875.00	-18,842.94	69.05%
Revenue Over (Under) Expenses	-1,921.70	3,247.94	7,650.00	-4,402.06	42.46%