

Fiscal Year 2011 Budget
 APA Iowa Chapter
 Adopted September 17, 2010

		Fiscal Year is year October 1 through September 31							
		FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11 Budget	FY12 Projection
Membership			338	369	440		As of 9/17/10		
Cash on Hand		\$ 18,167.83	\$ 10,404.66	\$ 17,046.45	\$ 29,271.69	\$ 32,070.04	\$ 30,155.08	\$ 13,692.61	\$ 14,482.61
Revenue	Conference location October OX		Des Moines	Iowa City	Dubuque 4	Sioux City	Des Moines	Council Bluffs	Davenport 4
4040	APA Dues Rebate	\$ 7,877.54	\$ 8,243.39	\$ 8,835.65	\$ 6,221.22	\$ 7,063.17	\$ 6,931.79	\$ 7,000.00	\$ 7,000.00
	AICP Dues Rebate	\$ 513.00							
	Chapter only dues								
4020/4022	Conference Registration		\$ 2,217.99	\$ 8,430.00	\$ 31,855.00	\$ 11,760.00	\$ 18,739.50	\$ 15,000.00	\$ 30,000.00
	Conference Exhibits					\$ -			
	Conference Mobile Workshop Fees					\$ -			
4023	Conference Miscellaneous						\$ 97.00		
	Workshop and other registration		\$ 442.00	\$ 336.00	\$ 472.51	\$ -	\$ 301.00	\$ 500.00	\$ 500.00
	Grant Received: Iowa Chapter APA Traveling Lecture Series.		\$ 725.00						
	Grant Received: Kids Building Community.		\$ 1,125.33						
	Grant Received: Keeping Current; AICP Exam and Beyond		\$ 500.00						
	Grant Received: Professional Development Officer		\$ 306.00						
	Grant Application Pending: Smart Growth Self-Audit Workbook								
	Honorarium Fees received								
	Sale of Products	\$ 27.70	\$ 28.50						
4050	Advertising	\$ 1,090.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 450.00	\$ 150.00	\$ 250.00	\$ 250.00
	Contributions and Donations			\$ 50.00					
	Sponsorship			\$ 8,750.00	\$ 7,250.00	\$ 5,250.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
	Interest				\$ 1.34	\$ 1.48	\$ 0.75		
	Dividends					\$ 1.08			
	Gain and Loss on Sale								
	Unrealized Gains and Losses								
4900	Other Revenue			\$ 5,346.06	\$ 3,827.80	\$ 1,070.00	\$ 618.01	\$ 500.00	\$ 500.00
Subtotal -Revenues		\$ 9,508.24	\$ 14,188.21	\$ 32,347.71	\$ 50,177.87	\$ 25,595.73	\$ 33,838.05	\$ 29,250.00	\$ 44,250.00

Expenditures									
	Purchase of products for sale								
	Salaries for W-2 employees								
	Professional Fees--Management and newsletter stipend: Original budget for newsletter = \$960 per year (need to increase to cover stipend for past fiscal year paid in this fiscal year)	\$ 2,367.91	\$ 880.00	\$ 1,050.00	\$ 1,270.00	\$ 905.00			
5011	Professional Fees--Legal/Accounting/Tax Preparation/Insurance	\$ 1,490.00	\$ 375.00	\$ 375.00		\$ 790.00	\$ 1,349.00	\$ 1,400.00	\$ 1,400.00
5010	Professional Fees--Consulting (Web)					\$ 3,000.00	\$ 3,870.00	\$ 500.00	\$ 500.00
	Non-Professional Fees--Temporary Assistance	\$ 148.86	\$ 32.28						
	Occupancy--Rental								
	Occupancy--Operating Expenses & Taxes								
	Occupancy--Supplies								
	Occupancy--Other								
	Insurance- liability								
	Insurance- other								
	Maintenance--Equipment								
	Maintenance--Software								
	Maintenance and Repair--Other								
	Supplies--Office Admin		\$ 351.86						
	Supplies--Computer				\$ 553.31	\$ 1,562.17			
	Supplies--Reference Material/Educational Products			\$ 104.48					
5050/5051	Supplies--Other						\$ 172.63	\$ 200.00	\$ 200.00
	Telecommunications and e-cost								
	Photocopying Cost								
5042	Postage and Freight	\$ 249.17	\$ 229.80	\$ 40.20	\$ 578.86	\$ 16.80	\$ 217.93	\$ 200.00	\$ 200.00
	Printing Cost: Original budget= \$1,800 (printing costs have been \$575 - \$725 per issue)	\$ 1,294.18	\$ 572.00						
5060	Travel--Lodging					\$ 893.28	\$ 2,769.05	\$ 1,800.00	\$ 2,700.00
5061	Travel--Food					\$ 36.58	\$ 354.44	\$ 400.00	\$ 600.00
5062	Travel--Transportation					\$ 747.20	\$ 1,426.50	\$ 750.00	\$ 1,200.00
5063	Travel--Other				\$ 136.66		\$ 50.00	\$ 50.00	\$ 50.00
	Staff Development--Dues and Subscriptions								
5080/5081	Staff Development, Education, Training & Development	\$ 2,301.52	\$ 2,675.43	\$ 3,432.73	\$ 5,311.27	\$ 105.35	\$ 543.06	\$ 500.00	\$ 500.00
	Admin- Bank Charges			\$ 31.59	\$ 39.00	\$ -	\$ 83.50	\$ 60.00	\$ 60.00
	Admin- Credit Card Charges								
5070	Advertising	\$ 45.00				\$ 437.50	\$ 437.50	\$ 250.00	\$ 250.00
5200	Sponsorships Paid (student conferences)	\$ 1,400.00	\$ 750.00	\$ 1,550.00	\$ 1,950.00	\$ 2,350.00	\$ 4,100.00	\$ 2,000.00	\$ 2,000.00

	Grants Paid								
	Grant Received: Iowa APA Traveling Lecture Series	\$ 867.80							
	Grant Received: Kids Building Community								
	Grant Received: Keeping Current; the AICP Exam and Beyond	\$ 74.24	\$ 605.50						
	Grant Received: Professional Development Officer								
	Grant Application Pending: Smart Growth Self-Audit Workbook								
5705	Awards Paid to recipients						\$ 1,920.00	\$ 1,000.00	\$ 1,000.00
5700	Iowa Chapter APA Awards Program costs	\$ 29.64	\$ 558.83	\$ 432.74	\$ 2,816.65	\$ 587.39	\$ 1,046.33	\$ 750.00	\$ 750.00
	Depreciation Expense								
5100	Event Expense -- Reception						\$ 3,716.39	\$ 3,000.00	\$ 3,000.00
5101	Event Expense -- Food and Beverage Service			\$ 600.00	\$ 3,436.70	\$ 11,659.00	\$ 14,560.75	\$ 10,000.00	\$ 15,000.00
5102	Event Expense -- Equipment Rental				\$ 545.00	\$ 350.00	\$ 1,231.13	\$ 550.00	\$ 750.00
5103	Event Expense -- Facilities Rental				\$ 23,922.52	\$ 366.00	\$ 5,535.36	\$ 2,200.00	\$ 4,000.00
	Event Expense -- Transportation					\$ -			
5105	Event Expense -- Honorarium/Speaker Fees			\$ 587.00	\$ 734.92	\$ 79.00	\$ 1,702.97	\$ 1,500.00	\$ 2,000.00
5106	Event Expense -- Printing	\$ 655.04		\$ 479.48	\$ 850.00	\$ -	\$ 787.68	\$ 600.00	\$ 1,000.00
	Event Expense -- Postage	\$ 1,107.64	\$ 19.50			\$ -			
5108-5110	Event Expense -- Miscellaneous Supplies	\$ 33.90		\$ 10,702.67	\$ 5,359.37	\$ 167.92	\$ 3,794.85	\$ 250.00	\$ 500.00
	Event Expense -- Insurance		\$ 125.00						
	Iowa APA Metro Planners' Lunch meetings	\$ 50.00	\$ 371.22	\$ 502.90	\$ 480.88		\$ 297.17	\$ 500.00	\$ 500.00
5900	Other Outflows	\$ 156.51		\$ 233.68	\$ (605.62)	\$ 2,616.02	\$ 334.28		
	Certificate of Deposit	\$ 5,000.00							
	Subtotal -Expenditures	\$ 17,271.41	\$ 7,546.42	\$ 20,122.47	\$ 47,379.52	\$ 26,669.21	\$ 50,300.52	\$ 28,460.00	\$ 38,160.00
	Revenues Less Expenditures for the Fiscal Year	\$ (7,763.17)	\$ 6,641.79	\$ 12,225.24	\$ 2,798.35	\$ (1,073.48)	\$ (16,462.47)	\$ 790.00	\$ 6,090.00
	Cash on Hand at fiscal year close	\$ 10,404.66	\$ 17,046.45	\$ 29,271.69	\$ 32,070.04	\$ 30,996.56	\$ 13,692.61	\$ 14,482.61	\$ 20,572.61
	Other assets (certificates of deposit, etc.)	\$ 5,105.05	\$ 5,177.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Chapter assets	\$ 15,509.71	\$ 22,224.15	\$ 29,271.69	\$ 32,070.04	\$ 30,996.56	\$ 13,692.61	\$ 14,482.61	\$ 20,572.61