

APA Florida 2018 Budget*

Categories

General Fund/Revenue

APA Dues Rebate	234,000.00
Advertising Fees	23,000.00
Grants	0.00
Interest Income	3,250.00
Annual Conference	220,000.00
Publications	300.00
Chapter Workshops	11,000.00
Sponsorships	90,000.00
Other Income	37,488.00
Unspent Revenue From Prior Years Operation	50,279.00
Total Revenues	<u>\$669,317.00</u>

General Fund/Expenditures

Governmental Affairs	\$ 58,660.00
Legislative Representative - see Note 1	44,560.00
Legisl. Repr.'s Travel/Exp. to LPC/EC mtgs - see Note 1	1,100.00
Public Policy Workshop	8,250.00
LPC Expenses	4,750.00
Professional Development	\$236,911.00
Annual Conference	230,000.00
AICP Certification Maintenance Assistance	2,611.00
AICP Training Manuals	300.00
PDO Travel related to APA Events	2,000.00
Staff Travel/Expenses related to APA National Events - see Note 1	2,000.00
Membership Growth & Communication	\$58,015.00
Proxy Voting and Survey Methods	585.00
Newsletter Editor – see Note 1	7,700.00
Web Page Maintenance and Enhancements – see Note 1	6,000.00
E-Newsletter and e-Broadcast email expenses	630.00
Communications	7,500.00
Communications Coordinator	25,750.00
Young Planners Group	2,600.00
Student Program/Scholarships	7,250.00
Section Support	\$43,600.00
Section Grants Program	18,000.00
Conference Section Scholarships	9,600.00
Section (Other)	16,000.00
Public Education & Outreach	\$21,213.00
Web Page and Communication Enhancements	6,225.00
APA Florida Co-Sponsorships & National Reception at APA Conference	4,000.00
Staff/EC Travel for Public Education & Outreach	600.00
Educational Tools	\$10,388.00
Grant	0.00
Chapter Office & Executive Committee Support	\$250,918.00
Chapter Office Staff Salary & Benefits - see Note 1	184,968.00
Chapter Office Expenses (rent, phones, utilities, misc. - see Note 1)	20,000.00
Insurance (Renters, Empl. Pract., D&O Liab., Workers' Comp.)	3,500.00
Office Supplies	1,100.00
Executive Committee Bi-Annual Retreat	0.00
Executive Committee Quarterly Meetings	2,500.00
Chapter President's In-State Commitments (travel/lodging)	800.00
Chapter President's APA/CPC Obligations (travel/lodging)	2,700.00
Staff Travel /Lodging/Expenses - see Note 1	3,000.00
Staff Professional Devt., Assn. Memberships, & Related Expenses	3,000.00
Audit& tax return prep/Accounting - see Note 1	7,750.00
Capital Equipment	1,000.00
APA CPC Assessment Fee	3,000.00
APA Administration Fee/Bank Fees	15,000.00
Chapter PayPal Fee	600.00
IRS 990 Tax Payment	2,000.00
Total Expenditures	<u>\$669,317.00</u>
Excess Revenue (Expenditures)	0.00

*AMENDED BY THE EXECUTIVE COMMITTEE ON JUNE 22, 2018

NOTES: 1. In accordance with contracts, leases, agreements, etc.