

**KSGFOA Operating Fund
Budget Document
For the Year ending December 31, 2018**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget over/(under) Actual</u>	<u>2019 Proposed Budget</u>
Beginning Cash Balance	\$ 50,776	\$ 49,299	\$ 49,299	\$ -	\$ 55,391
Revenues					
Net Revenue from Accounting Academy	\$ -	\$ -	\$ 1,351	\$ 1,351	\$ -
1 Net Revenue from Fall Conference	\$ -	\$ 3,500	\$ 13,218	\$ 9,718	\$ 2,606
2 Membership Dues	\$ 12,895	\$ 12,850	\$ 7,205	\$ (5,645)	\$ 7,000
Total Revenues	\$ 12,895	\$ 16,350	\$ 21,774	\$ 5,424	\$ 9,606
Expenses					
Board Expense	\$ 224	\$ 1,500	\$ 608	\$ (892)	\$ 1,000
EKGFOA Dues Sharing	\$-	\$ -	\$ -	\$ -	\$ -
3 PPMC - Management	\$ 13,257	\$ 13,257	\$ 13,257	\$ -	\$ 13,257
4 PPMC - Marketing	\$ -	\$ -	\$ -	\$ -	\$ 12,875
Credit Card Fees	\$ 261	\$ 400	\$ 977	\$ 577	\$ 1,000
5 Web	\$ 630	\$ 1,193	\$ 840	\$ (353)	\$ 900
Total Expenses	\$ 14,372	\$ 16,350	\$ 15,682	\$ (668)	\$ 29,032
Net Income (Loss)	\$ (1,477)	\$ -	\$ 6,092	\$ 6,092	\$ (19,426)
Ending Cash Balance	\$ 49,299	\$ 49,299	\$ 55,391	\$ 6,092	\$ 35,965

1 This is usually deposited the subsequent fiscal year

2 2017 Actual had revenue from prior years

3 Formerly Hugo Wall School

4 2019 Proposed includes \$1,700 for design fee

5 Formerly Web/Phone