

*30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION

| 30 - COMMITTEE ON ANNUAL CONFERENCE ADMINISTRATION | Month Ended 12/31 | | | Year to Date | | | Total Budget | |
|----------------------------------------------------|------------------------|------------|------------|-------------------|------------|-----------|--------------|-------------|
| | Month Ended 12/31/2024 | Prior Year | Variance | YTD 12/31/2024 | Prior Year | Variance | Budget | Remaining |
| REVENUES AND SUPPORT | | | | | | | | |
| APPORTIONMENTS | \$26,433 | \$25,218 | \$1,215 | \$162,172 | \$162,084 | \$88 | \$249,236 | \$87,064 |
| CHARITABLE CONTRIBUTIONS | \$0 | \$0 | \$0 | \$23,121 | \$20,428 | \$2,693 | \$13,000 | (\$10,121) |
| FEE INCOME | \$0 | \$0 | \$0 | \$21,001 | \$9,094 | \$11,907 | \$6,400 | (\$14,601) |
| SALES OF GOODS & SERVICES | \$0 | \$0 | \$0 | \$0 | \$877 | (\$877) | \$0 | \$0 |
| TOTAL REVENUES AND SUPPORT | \$26,433 | \$25,218 | \$1,215 | \$206,294 | \$192,483 | \$13,812 | \$268,636 | \$62,342 |
| EXPENSES | | | | | | | | |
| SALARIES AND WAGES | \$576 | \$1,031 | (\$455) | \$10,731 | \$10,067 | \$665 | \$24,334 | \$13,603 |
| BENEFITS & TAXES | \$47 | \$85 | (\$37) | \$1,129 | \$984 | \$145 | \$1,997 | \$868 |
| OFFICE EXPENSE | \$0 | \$137 | (\$137) | \$1,651 | \$137 | \$1,514 | \$2,450 | \$799 |
| PROFESSIONAL FEES/CONTRACT SERVICES | \$0 | \$6,669 | (\$6,669) | \$166,183 | \$172,895 | (\$6,712) | \$42,500 | (\$123,683) |
| STAFF & VOLUNTEER EXPENSES | \$0 | \$116 | (\$116) | \$3,277 | \$1,294 | \$1,983 | \$6,400 | \$3,123 |
| CONFERENCE & MEETINGS EXPENSES | \$0 | \$57 | (\$57) | \$62,966 | \$54,647 | \$8,319 | \$177,455 | \$114,489 |
| EXPENDABLE EQUIPMENT EXPENSE | \$0 | \$0 | \$0 | \$0 | \$790 | (\$790) | \$0 | \$0 |
| MISCELLANEOUS EXPENSES | \$0 | \$0 | \$0 | \$614 | \$537 | \$77 | \$500 | (\$114) |
| GRANTS | \$0 | \$0 | \$0 | \$5,817 | \$10,196 | (\$4,379) | \$13,000 | \$7,183 |
| TOTAL EXPENSES | \$623 | \$8,095 | (\$7,472) | \$252,370 | \$251,547 | \$822 | \$268,636 | \$16,266 |
| INTERFUND TRANSFERS | | | | | | | | |
| | \$43,399 | \$69,066 | (\$25,666) | \$67,397 | \$57,997 | \$9,399 | \$0 | (\$67,397) |
| TOTAL INTERFUND TRANSFERS | \$43,399 | \$69,066 | (\$25,666) | \$67,397 | \$57,997 | \$9,399 | \$0 | (\$67,397) |
| BEGINNING NET ASSETS | | | | (\$68,127) | | | | |
| NET SURPLUS/(DEFICIT) | | | | \$21,321 | | | | |
| ENDING NET ASSETS | | | | <u>(\$46,806)</u> | | | | |