

County Planning Division  
FY2023 Financial Report (10/01/2022 - 09/30/2023)  
FY2024 Proposed Budget (10/01/2023 - 09/30/2024)

Budget /Finance Appendix

<b>Beginning Account Balance</b>		<b>20,609.74</b>			
REVENUE	Description	FY2023 Budget	FY2023 Amount (Actuals*)	FY2023 Amount (Adjusted**)	Proposed Budget FY2024
Dues	Q4 (trf in November)	0.00	646.43	646.43	0.00
	Q1 (trf in February)	0.00	1,379.34	1,379.34	0.00
	Q2 (trf May/June)	0.00	370.00	370.00	0.00
	Q3 (trf August/Sept)	0.00	1,326.92	1,326.92	0.00
	<b>Dues Revenue</b>	<b>0.00</b>	<b>3,722.69</b>	<b>3,722.69</b>	<b>0.00</b>
Other Revenue					
	Webinar Collections	0.00	0.00	0.00	0.00
	Grants	0.00	0.00	0.00	0.00
	Sponsorships	0.00	0.00	0.00	0.00
	Award applications	0.00	0.00	0.00	0.00
	<b>Other Revenue</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>3,842.69</b>	<b>3,842.69</b>	<b>0.00</b>
EXPENSES	Description				
Communications/Newsletter	Design/Layout	0.00	0.00	0.00	0.00
	Editorial Services	1,000.00	0.00	0.00	1,000.00
	Social Media Services	200.00	0.00	0.00	200.00
	<b>Newsletter Expense</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
Annual Business Meeting	Refreshments	2,000.00	0.00	0.00	2,000.00
	Awards	300.00	120.00	120.00	300.00
	Virtual meeting expenses	200.00	0.00	0.00	200.00
	<b>Annual Meeting Expense</b>	<b>2,500.00</b>	<b>120.00</b>	<b>120.00</b>	<b>2,500.00</b>
Travel - Division Chair	APA NPC Business Meeting	0.00	0.00	0.00	5,000.00
	APA Fall Leadership Business Meeting	0.00	0.00	0.00	0.00
	<b>Travel Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
Webinars	APA Webinar Fees (\$500/webinar)	500.00	0.00	0.00	500.00
	CM Provider Registration	0.00	150.00	150.00	0.00
	<b>Webinars Expense</b>	<b>500.00</b>	<b>150.00</b>	<b>150.00</b>	<b>500.00</b>
Membership Services / Promotional	Membership Survey Platform	500.00	0.00	0.00	500.00
	NPC Swag	0.00	0.00	0.00	0.00
	Leadership Discretionary	0.00	0.00	0.00	0.00
	<b>Membership Services Expense</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Scholarships/Grants	Student engagement	800.00	0.00	0.00	800.00
	[Insert Expense]	0.00	0.00	0.00	0.00
	<b>Scholarships/Grants Expense</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
Other Expenses	Donations	0.00	0.00	0.00	0.00
	Student planning education	300.00	0.00	0.00	0.00
	Past Chair NPC Travel	0.00	1,572.90	1,572.90	0.00
	<b>Other Expense</b>	<b>300.00</b>	<b>1,572.90</b>	<b>1,572.90</b>	<b>0.00</b>
	<b>TOTAL EXPENSES</b>	<b>5,800.00</b>	<b>1,842.90</b>	<b>1,842.90</b>	<b>10,500.00</b>
<b>Revenue over (under) Expenses for reporting period:</b>		<b>-5,800.00</b>	<b>1,999.79</b>	<b>1,999.79</b>	<b>-10,500.00</b>
<b>Ending Account Balance</b>		<b>26,409.74</b>	<b>-1,999.79</b>	<b>-1,999.79</b>	<b>21,536.83</b>

\* The Amount (Actuals) column reflects all transactions reflected on the division's cash reports between Oct. 1, 2022 and Sept. 30, 2023.

\*\* The Amount (Adjusted) excludes transactions associated with FY22 that appear on the FY23 cash reports and includes transactions properly associated with FY23 that may not yet appear on cash reports. This column is intended to clean up and display all transactions properly associated with the current fiscal year, as compared to budgeted amounts.

Submitted by:  
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11/12/23