

	A	B	C	D	E	F
1	XX Chapter of American College of Physicians Inc					
2	Budget vs. Actuals: 2018-2019 Annual Budget - FY19 P&L					
3	July 2018 - May 1 2019					
4						
5		Total				
6		Actual	2019 Budget	Projected Year End	2020 Budget	Notes
7	Income					
8	40000 Chapter Meeting Revenues	7,845.00	8,500.00	8,945.00	9,000.00	
9	Increase Reg fee \$10				1,000.00	
10	Other mtg income				4,000.00	
11	40001 Member Recruitment Incentive	30.00	400.00	30.00	100.00	
12	41200 Office Allowance	6,333.41	6,000.00	6,333.41	10,000.00	\$5000 excellence, \$5000 student/resident/ECP
13	41600 Membership Dues	89,187.50	99,000.00	99,819.82	100,000.00	
14	Additional retention/recruitment				4,000.00	
15	42800 Interest Income	98.65	40.00	98.65	100.00	
16	Total Income	\$ 103,494.56	\$ 113,940.00	\$ 115,226.88	\$ 128,200.00	
17	Gross Profit	\$ 103,494.56	\$ 113,940.00	\$ 115,226.88	\$ 128,200.00	
18	Expenses					
19	62500 Administrative/Staff Support	44,800.00	44,800.00	44,800.00	46,200.00	
20	additional hours		6,400.00	6,400.00	13,200.00	\$66 x 200 hours
21	63000 Legal/Accounting/Professional Fees	5,000.00	6,000.00	6,000.00	6,000.00	
22	66000 Office Supplies	132.98	50.00	132.98	150.00	
23	66400 Office Expenses	368.37	1,000.00	368.37	1,000.00	
24	67000 Postage & Shipping Expense	72.16	100.00	100.00	100.00	
25	70000 Travel Support					
26	70200 Travel to Leadership Day		2,250.00	2,250.00	3,000.00	4 x \$750
27	70300 Travel to Internal Medicine Meeting	1,500.00	4,500.00	5,250.00	5,250.00	3 x \$750 DD; 4 x \$750 posters
28	70400 Travel Support BOG Mtg.	2,328.81	1,800.00	2,328.81	2,500.00	
29	Total 70000 Travel Support	\$ 3,828.81	\$ 8,550.00	\$ 9,828.81	\$ 10,750.00	
30	70500 National Meetings					
31	70515 Chapter Reception	7,083.90	4,000.00	2,807.56	3,000.00	add cost of signs
32	70525 Fall Board of Governors	1,814.70	1,800.00	1,814.70	1,800.00	
33	Total 70500 National Meetings	\$ 8,898.60	\$ 5,800.00	\$ 4,622.26	\$ 4,800.00	
34	70600 Chapter Meetings					

	A	B	C	D	E	F
35	71100 Council Retreat Meeting	12,698.73	15,000.00	15,000.00	15,000.00	
36	71150 Council Regular Meeting	922.65	1,600.00	922.65	1,000.00	
37	71250 Annual Chapter Meeting	18,295.23	18,000.00	18,295.23	20,000.00	add cost of printing
38	71285 Advocacy Day	582.75	600.00	582.75	1,000.00	
39	Total 70600 Chapter Meetings	\$ 32,499.36	\$ 35,200.00	\$ 34,800.63	\$ 37,000.00	
40	71300 Committee Meetings	285.56		285.56	500.00	
41	New Account - HPPC Programming				5,000.00	
42	71500 Medical Student Activities	30.35	50.00	30.35	50.00	
43	71800 Annual Fees	88.50	160.00	88.50	200.00	
44	71900 Early Career Physicians Council	321.90	3,000.00	500.00	3,000.00	
45	Bank Charges	165.75		165.75	200.00	
46	Total Expenses	\$ 96,492.34	\$ 104,710.00	\$ 108,123.21	\$ 128,150.00	
47	Net Operating Income	\$ 7,002.22	\$ 9,230.00	\$ 7,103.67	\$ 50.00	
48	Net Income	\$ 7,002.22	\$ 9,230.00	\$ 7,103.67	\$ 50.00	
49						
50						
51						
52	Wednesday, May 01, 2019 10:34:52 AM GMT-7 - Cash Basis					