

APPA
Proposed 2020/2021 Budget Summary Page

	G&A	Governance	Publication	Education	Annual Meeting	Membership	FMEP	APPANET	R&D	Total
	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget	Proposed 2020/2021 Budget
Ordinary Income/Expense										
Income										
Annual Meeting	-	-	-	-	1,054,000.00	-	-	-	-	1,054,000.00
Membership Dues	-	-	-	-	-	1,896,700.00	-	-	-	1,896,700.00
Publication Income	-	-	642,000.00	-	-	-	-	-	-	642,000.00
Evaluation Income	-	-	-	-	-	-	205,000.00	-	-	205,000.00
Education	-	-	-	2,224,850.00	-	-	-	-	60,000.00	2,284,850.00
Administrative Fee	-	-	-	-	-	42,400.00	-	-	-	42,400.00
Miscellaneous Income	28,500.00	-	-	-	-	-	-	-	-	28,500.00
Total Income	28,500.00	-	642,000.00	2,224,850.00	1,054,000.00	1,939,100.00	205,000.00	-	60,000.00	6,153,450.00
Expense										
Wages	252,208.00	303,318.00	325,648.00	191,544.25	119,382.75	174,476.00	55,408.00	74,802.00	26,368.00	1,523,155.00
Employee Benefits	105,190.42	80,751.43	122,632.81	76,116.21	42,445.02	58,819.79	20,901.19	23,156.30	7,169.31	537,182.47
Travel	11,500.00	251,100.00	9,900.00	221,250.00	21,000.00	49,000.00	-	-	57,000.00	620,750.00
Meeting Expense	3,000.00	95,350.00	5,850.00	612,000.00	495,000.00	10,200.00	-	-	29,500.00	1,250,900.00
Gifts/Awards/Scholarships	1,000.00	32,900.00	-	-	24,000.00	-	-	-	-	57,900.00
Editing, Design & Advertising	1,000.00	1,000.00	54,750.00	44,300.00	7,500.00	31,000.00	8,000.00	-	6,000.00	153,550.00
Consultants, Honoraria	31,000.00	59,000.00	109,000.00	317,700.00	140,000.00	43,000.00	100,000.00	140,000.00	36,000.00	975,700.00
Office Expenses	39,000.00	16,650.00	15,450.00	78,948.00	27,000.00	10,500.00	1,300.00	139,452.00	600.00	328,900.00
Publication Production & Multimedia	-	-	41,000.00	255,000.00	-	-	-	-	-	296,000.00
Office Equipment	19,500.00	-	-	-	-	-	-	4,000.00	-	23,500.00
Occupancy Expenses	107,644.00	-	1,500.00	-	-	-	-	-	-	109,144.00
Staff Development	3,000.00	-	-	-	-	5,000.00	-	-	-	8,000.00
Insurance/Filing Fees/Taxes	19,000.00	-	6,900.00	4,500.00	2,500.00	-	-	-	-	32,900.00
Bank/Credit Card/Investment Fee	1,750.00	-	20,850.00	50,050.00	32,000.00	50,500.00	-	12,000.00	-	167,150.00
Professional Fees	92,000.00	-	-	-	-	-	-	-	-	92,000.00
Depreciation & Amortization Exp	2,000.00	-	-	-	-	-	-	96,612.88	-	98,612.88
Miscellaneous Expense	-	-	-	-	5,200.00	-	-	-	-	5,200.00
Total Direct Expense	688,792.42	840,069.43	713,480.81	1,851,408.46	916,027.77	432,495.79	185,609.19	490,023.18	162,637.31	6,280,544.35
Other Expense										
Overhead Allocation	(275,321.70)	45,029.25	64,327.50	39,883.05	22,128.66	49,918.14	9,263.16	41,426.91	3,345.03	(0.00)
Staff Effort for Certification	(153,431.96)	-	-	-	-	-	-	-	-	(153,431.96)
Total Expenses	260,038.76	885,098.68	777,808.31	1,891,291.51	938,156.43	482,413.93	194,872.35	531,450.09	165,982.34	6,127,112.39
Change in Net Assets	(231,538.76)	(885,098.68)	(135,808.31)	333,558.49	115,843.57	1,456,686.07	10,127.65	(531,450.09)	(105,982.34)	26,337.61