

**Wisconsin County Code Administrators**  
**Profit & Loss Budget vs. Actual**  
January 2018 through December 2019

	Jan - Dec 18		Jan - Dec 19	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Other Types of Income</b>				
Miscellaneous Revenue	796.62	40.00	0.00	
Other Types of Income - Other	2,078.00		0.00	40.00
<b>Total Other Types of Income</b>	<u>2,874.62</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
<b>Program Income</b>				
Other Training	2,330.00		0.00	3,000.00
Membership Dues	7,370.00	7,000.00	0.00	7,000.00
Spring Conference	9,975.00	10,500.00	0.00	10,500.00
Fall Conference	11,240.00	14,500.00	0.00	14,500.00
<b>Total Program Income</b>	<u>30,915.00</u>	<u>32,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
<b>Special Events Income</b>				
Raffles/Silent Auction	1,274.00	1,500.00	0.00	1,500.00
Vendor Booth	300.00	150.00	0.00	150.00
Special Events Income - Other	0.00	5,500.00	0.00	
<b>Total Special Events Income</b>	<u>1,574.00</u>	<u>7,150.00</u>	<u>0.00</u>	<u>1,650.00</u>
<b>Interest Income</b>	25.05	28.00	0.00	27.34
<b>Total Income</b>	<u>35,388.67</u>	<u>39,218.00</u>	<u>0.00</u>	<u>36,717.34</u>
<b>Gross Profit</b>	35,388.67	39,218.00	0.00	36,717.34
<b>Expense</b>				
<b>Awards and Grants</b>				
Scholarship	1,500.00	1,500.00	0.00	1,000.00
Raffle Payouts	700.00	700.00	0.00	700.00
Awards/Certificates	755.24	400.00	0.00	400.00
<b>Grant</b>				
Mileage	0.00	175.00	0.00	0.00
<b>Total Grant</b>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>
Awards and Grants - Other	0.00	0.00	0.00	
<b>Total Awards and Grants</b>	<u>2,955.24</u>	<u>2,775.00</u>	<u>0.00</u>	<u>2,100.00</u>
<b>Business Expenses</b>				
<b>Executive Board Meetings</b>				
Facilities	452.28	225.00	0.00	500.00
Entertainment	0.00	0.00	0.00	
Meals	578.19	750.00	0.00	750.00
Lodging	1,556.00	1,558.00	0.00	1,550.00
<b>Total Executive Board Meetings</b>	<u>2,586.47</u>	<u>2,533.00</u>	<u>0.00</u>	<u>2,800.00</u>
Business Registration Fees	0.00	35.00	0.00	35.50
<b>Total Business Expenses</b>	<u>2,586.47</u>	<u>2,568.00</u>	<u>0.00</u>	<u>2,835.50</u>
<b>Contract Services</b>				
Accounting Fees	76.50	100.00	0.00	80.00
Fundraising Fees	25.50	130.00	0.00	130.00
<b>Total Contract Services</b>	<u>102.00</u>	<u>230.00</u>	<u>0.00</u>	<u>210.00</u>
<b>Facilities and Equipment</b>				

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	Actual	Budget	Actual	Budget
Equipment	0.00	100.00	0.00	150.00
<b>Total Facilities and Equipment</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Operations</b>				
Leadership and Other Training	4,848.14	4,700.00	0.00	4,700.00
Books, Subscriptions, Reference	0.00	260.00	0.00	260.00
Postage, Mailing Service	0.00	25.00	0.00	50.00
Printing and Copying	152.00	50.00	0.00	200.00
Supplies	20.38	200.00	0.00	200.00
Telephone, Telecommunications	0.00	0.00	0.00	
Web Page	135.85	140.00	0.00	140.00
<b>Total Operations</b>	<b>5,156.37</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,550.00</b>
<b>Other Types of Expenses</b>				
50th Anniversary Merchandise	0.00	2,000.00	0.00	6,000.00
Insurance - Liability, D and O	500.00	500.00	0.00	500.00
Memberships and Dues	20.00	15.00	0.00	20.00
Other Types of Expenses - Other	24.00		0.00	
<b>Total Other Types of Expenses</b>	<b>544.00</b>	<b>2,515.00</b>	<b>0.00</b>	<b>6,520.00</b>
<b>Payroll Expenses</b>				
Secretary/Treasurer	3,000.00	3,000.00	0.00	3,000.00
Web Page Coordinator/Newsletter	2,500.00	2,500.00	0.00	2,500.00
Conference Coordinator	2,500.00	2,500.00	0.00	2,500.00
<b>Total Payroll Expenses</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Conferences</b>				
<b>Spring Conference</b>				
Entertainment/Speakers	1,132.98	1,500.00	0.00	1,500.00
Meals	3,755.04	5,500.00	0.00	4,000.00
Spring Conference - Other	1,187.16	400.00	0.00	1,900.00
<b>Total Spring Conference</b>	<b>6,075.18</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>
<b>Fall Conferences</b>				
Entertainment/Speakers	1,819.11	1,500.00	0.00	1,500.00
Meals	6,001.11	8,000.00	0.00	7,000.00
Fall Conferences - Other	1,142.25	700.00	0.00	1,700.00
<b>Total Fall Conferences</b>	<b>8,962.47</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>
Refunds	125.00		0.00	125.00
<b>Total Conferences</b>	<b>15,162.65</b>	<b>17,600.00</b>	<b>0.00</b>	<b>17,725.00</b>
<b>Total Expense</b>	<b>34,506.73</b>	<b>39,163.00</b>	<b>0.00</b>	<b>43,090.50</b>
<b>Net Ordinary Income</b>	<b>881.94</b>	<b>55.00</b>	<b>0.00</b>	<b>-6,373.16</b>
<b>Net Income</b>	<b>881.94</b>	<b>55.00</b>	<b>0.00</b>	<b>-6,373.16</b>