

**Wisconsin County Code Administrators**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

|                                       | Budget    |
|---------------------------------------|-----------|
| <b>Ordinary Income/Expense</b>        |           |
| <b>Income</b>                         |           |
| <b>Program Income</b>                 |           |
| Other Training                        | 5,000.00  |
| Membership Dues                       | 7,050.00  |
| Spring Conference                     | 18,000.00 |
| Fall Conference                       | 14,000.00 |
| <b>Total Program Income</b>           | 44,050.00 |
| <b>Special Events Income</b>          |           |
| Raffles/Silent Auction                | 1,000.00  |
| Vendor Booth                          | 0.00      |
| Special Events Income - Other         | 0.00      |
| <b>Total Special Events Income</b>    | 1,000.00  |
| <b>Total Income</b>                   | 45,050.00 |
| <b>Gross Profit</b>                   | 45,050.00 |
| <b>Expense</b>                        |           |
| <b>Awards and Grants</b>              |           |
| Scholarship                           | 1,000.00  |
| Raffle Payouts                        | 500.00    |
| Awards/Certificates                   | 600.00    |
| Awards and Grants - Other             | 0.00      |
| <b>Total Awards and Grants</b>        | 2,100.00  |
| <b>Business Expenses</b>              |           |
| <b>Executive Board Meetings</b>       |           |
| Facilities                            | 700.00    |
| Meals                                 | 700.00    |
| Lodging                               | 1,500.00  |
| Executive Board Meetings - Other      | 0.00      |
| <b>Total Executive Board Meetings</b> | 2,900.00  |
| Business Expenses - Other             | 51.00     |
| <b>Total Business Expenses</b>        | 2,951.00  |
| <b>Contract Services</b>              |           |
| Accounting Fees                       | 100.00    |
| Contract Services - Other             | 550.00    |
| <b>Total Contract Services</b>        | 650.00    |
| <b>Operations</b>                     |           |
| Leadership and Other Training         | 6,500.00  |
| Books, Subscriptions, Reference       | 300.00    |
| Postage, Mailing Service              | 50.00     |
| Supplies                              | 200.00    |
| Web Page                              | 150.00    |
| Operations - Other                    | 0.00      |
| <b>Total Operations</b>               | 7,200.00  |
| <b>Other Types of Expenses</b>        |           |
| Insurance - Liability, D and O        | 570.00    |
| <b>Total Other Types of Expenses</b>  | 570.00    |
| <b>Payroll Expenses</b>               |           |
| Secretary/Treasurer                   | 4,000.00  |

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|                                 | <u>Budget</u>          |
|---------------------------------|------------------------|
| Web Page Coordinator/Newsletter | 3,000.00               |
| Conference Coordinator          | 3,000.00               |
| <b>Total Payroll Expenses</b>   | <u>10,000.00</u>       |
| <b>Conferences</b>              |                        |
| <b>Spring Conference</b>        |                        |
| Entertainment/Speakers          | 1,500.00               |
| Meals                           | 7,000.00               |
| Spring Conference - Other       | 1,400.00               |
| <b>Total Spring Conference</b>  | <u>9,900.00</u>        |
| <b>Fall Conferences</b>         |                        |
| Entertainment/Speakers          | 1,500.00               |
| Meals                           | 4,500.00               |
| Fall Conferences - Other        | 1,300.00               |
| <b>Total Fall Conferences</b>   | <u>7,300.00</u>        |
| Refunds                         | 200.00                 |
| <b>Total Conferences</b>        | <u>17,400.00</u>       |
| <b>Total Expense</b>            | <u>40,871.00</u>       |
| <b>Net Ordinary Income</b>      | <u>4,179.00</u>        |
| <b>Net Income</b>               | <u><u>4,179.00</u></u> |