

APWA- Minnesota Chapter
Budget: JULY 1, 2017 - JUNE 30, 2018 (FINAL)

June 5, 2017

Account	Program	Revenue/Expense Account	Program Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	7/1/2017-6/30/18 Budget
REVENUES:								
400-200-103-MNO	103	Unrealized Gains (Losses)	Finance	(\$26,416)	(\$2,408)	\$1,375	\$5,065	\$0
405-200-191-MNO	191	Registration Fees	Technical Tours	(\$1,097)	(\$915)	(\$40)	\$1,462	\$500
405-200-192-MNO	192	Registration Fees	Education Events/ MISC.			\$0	\$0	\$0
405-200-471-MNO	471	Registration Fees	Underground Utility Inspection School	(\$16,485)	(\$21,128)	(\$14,070)	\$14,843	\$14,000
435-200-230-MNO	230	Membership Dues	Chapter Services	(\$26,045)	(\$38,066)	(\$40,333)	\$46,115	\$40,300
465-200-100-MNO	100	Miscellaneous	General & Administrative	(\$2,971)	(\$9,426)	(\$10,850)	(\$896)	\$1,000
480-200-501-MNO	501	Expense Reimbursement	Congress Chapter Dinner	(\$3,050)	(\$6,080)	(\$2,555)	\$5,250	\$2,400
490-200-100-MNO	100	Sponsorship Fees	Event Sponsorships	(\$22,500)	(\$19,750)	(\$16,692)	\$17,594	\$18,000
491-200-230-MNO	230	Chapter Rebate Income	Membership Rebates from National	(\$6,541)	(\$8,610)	(\$11,556)	\$0	\$7,000
491-200-232-MNO	232	Chapter Rebate Income	Chapter Leader Stipend from National	(\$400)		(\$1,000)	\$0	\$0
491-200-235-MNO	235	Chapter Rebate Income	Delegate stipend from National	(\$600)	(\$1,100)	(\$500)	\$1,000	\$600
492-200-182-MNO	182	Royalties	Spring conference	(\$5,875)	(\$10,492)	(\$6,165)	\$11,583	\$10,000
492-200-184-MNO	184	Royalties	Fall conference	(\$38,636)	(\$29,034)	(\$38,118)	\$32,498	\$36,000
499-200-103-MNO	103	Contributions from Reserves	Finance		\$2			\$0
		TOTAL REVENUE		(\$150,616)	(\$147,007)	(\$140,504)	\$134,514	\$129,800
EXPENSES:								
552-200-232-MNO	232	Board/Delegate Travel	Chapter Officer Mileage Reimb.	\$2,020	\$0	\$1,370	\$1,651	\$1,500
552-200-235-MNO	235	Board/Delegate Travel	House of Delegates	\$1,654	\$1,821	\$813	\$1,047	\$1,100
553-200-501-MNO	501	Board Travel	President and Committee Chair Travel		\$1,921	\$3,348	\$3,099	\$3,000
575-200-103-MNO	103	Insurance	General & Administrative	\$0	\$0	\$0	\$0	\$0
600-200-108-MNO	108	Facility Costs C/SC Fees Web site					\$1,096	\$1,000
600-200-188-MNO	188	Facility Costs	State Fair / STEM Day	\$0	\$479	\$392	\$55	\$400
615-200-100-MNO	100	Food & Beverage	General & Administrative	\$723	\$532	\$709	\$686	\$2,080
615-200-121-MNO	121	Food & Beverage	Board Orientation/ YE Reception	\$878	\$1,094	\$991	\$35	\$1,000
615-200-136-MNO	136	Food & Beverage	Membership Committee	\$2,877	\$2,059	\$1,206	\$1,699	\$1,700
615-200-137-MNO	137	Food & Beverage	Communications Committee	\$923	\$784	\$812	\$194	\$600
615-200-139-MNO	139	Food & Beverage	Audit Committee	\$18	\$58	\$0	\$82	\$100
615-200-145-MNO	145	Food & Beverage	Awards Committee	\$28	\$27	\$0	\$0	\$250
615-200-146-MNO	146	Food & Beverage	Education & Training Committee	\$611	\$611	\$813	\$946	\$900
615-200-147-MNO	147	Food & Beverage	Environmental Committee	\$253	\$502	\$310	\$417	\$500
615-200-148-MNO	148	Food & Beverage	Executive Committee	\$949	\$1,734	\$2,173	\$1,813	\$2,000
615-200-149-MNO	149	Food & Beverage	Conference Planning Committee	\$1,289	\$578	\$0	\$0	\$600
615-200-237-MNO	237	Food & Beverage	U of MN Student Chapter		\$962	\$373	\$3,224	\$2,000
615-200-350-MNO	350	Food & Beverage	Young Professionals		\$0	\$536	\$697	\$1,500
615-200-471-MNO	471	Food & Beverage	UUCIS	\$116	\$0	\$0	\$0	\$0
615-200-501-MNO	501	Food & Beverage	Chapter Dinner at Congress	\$5,839	\$9,430	\$5,292	\$13,885	\$7,000
615-200-711-MNO	711	Food & Beverage	Public Awareness	\$106	\$361	\$307	\$198	\$1,000
670-200-100-MNO	100	Consultants/Subcontractors Fees	Sponsor Signage	\$0	\$0	\$0	\$69	\$70
670-200-103-MNO	103	Consultants/Subcontractors Fees	Accountant	\$3,000	\$6,444	\$6,000	\$3,000	\$6,000
670-200-150-MNO	150	Consultants/Subcontractor Fees	MN 2050 Documentary and Misc	\$5,000	\$0	\$0		
670-200-108-MNO	108	Consultants/Subcontractors Fees	Website Management	\$29,288	\$1,305	\$1,591	\$6,891	\$2,000
670-200-192-MNO	192	Consultants/Subcontractors Fees	Education Events	\$500	\$2,289	\$0	\$0	\$6,000
670-200-230-MNO	230	Consultants/Subcontractors Fees	Chapter Services	\$28,328	\$27,851	\$32,986	\$49,631	\$40,000
670-200-471-MNO	471	Consultants/Subcontractors Fees	UUCIS	\$5,500	\$11,000	\$12,000	\$14,000	\$15,000
670-200-601-MNO	601	Consultants/Subcontractors Fees	Web editor	\$1,796	\$13,291	\$1,294	\$3,470	\$1,500
675-200-148-MNO	148	Speakers & Trainers Fees	Executive Committee	\$0	\$750	\$0	\$0	\$800

