

APWA- Minnesota Chapter
 Budget: JULY 1, 2020 - JUNE 30, 2021 FINAL

Account	Revenue/Expense Account	Program Description	7/1/19-6/30/20 Actual	7/1/20-6/30/21 App Budget
REVENUES:				
400	Unrealized Gains (Losses)	Finance-Merrill Lynch Account	(\$2,820)	\$0
404.1	Registration Fees	Technical Tours	\$0	\$0
404.2	Registration Fees	Underground Utility Inspection School	\$21,885	\$18,000
404.3	Registration Fees	Education Events/ MISC.	\$3,860	\$0
404.4	Registration Fees	Summer Golf Event		\$18,100
435	Membership Dues	Chapter Services	\$33,406	\$42,000
460	Interest Income	Finance-Merrill Lynch Account	(\$21,821)	
462	Realized Gain (Loss) from Investment Accounts	Finance-Merrill Lynch Account	\$31,839	
463	Chapter Rebate Income	Membership Rebates from National	\$23,276	\$11,500
465	Miscellaneous	General & Administrative	\$130	\$750
465.1	Expense Reimbursement	Congress Chapter Dinner	\$2,900	\$0
465.2	Chapter Rebate Income	Delegate stipend from National	\$1,000	\$0
465.3	Chapter Rebate Income	Chapter Leader Stipend from National	\$0	\$0
480.1	Royalties	Spring conference	\$15,543	\$0
480.2	Royalties	Fall conference	\$27,544	\$23,600
490	Sponsorship Fees	Event Sponsorships	\$30,276	\$30,000
490.1	Scholarships-Educational	Scholarship Donations (private sources)		\$2,500
499	Contributions from Reserves	Finance		
	TOTAL REVENUE		\$167,017	\$146,450
EXPENSES:				
556.1	Board/Delegate Travel	Chapter Leadership Training	\$0	\$1,000
556.2	Board/Delegate Travel	COC: Delegate and Alternate Travel	\$617	\$0
556.3	Board Travel	Board/President to PWX	\$0	\$0
556.4	Board Travel	Committee Chair, YP, HGE to PWX	\$3,224	\$0
575	Insurance	General & Administrative	\$0	\$0
600.1	Facility Cost C/SC Fees Website	Annual hosting fees	\$424	\$500
600.2	Facility Costs	Efforts - Multiple events and venues	\$15,944	\$5,700
600.3	Facility Costs	Summer Golf Event		\$18,100
615	Food & Beverage	General & Administrative	\$252	\$400
615.01	Food & Beverage	Board Orientation/ YE Reception	\$1,177	\$500
615.02	Food & Beverage	Membership Committee	\$8,046	\$500
615.03	Food & Beverage	Communications Committee	\$154	\$400
615.04	Food & Beverage	Audit Committee	\$0	\$100
615.05	Food & Beverage	Awards Committee	\$0	\$150
615.06	Food & Beverage	Education & Training Committee	\$787	\$500
615.07	Food & Beverage	Environmental Committee	\$0	\$450
615.08	Food & Beverage	Executive Committee	\$3,032	\$1,000
615.09	Food & Beverage	Conference Planning Committee	\$0	\$0
615.10	Food & Beverage	Student Chapters	\$1,302	\$1,000
615.11	Food & Beverage	Young Professionals	\$1,048	\$1,000
615.12	Food & Beverage	Outstate Committee	\$0	\$0
615.13	Food & Beverage	Chapter Dinner at Congress	\$9,570	\$1,500
615.14	Food & Beverage	Public Awareness	\$998	\$250
615.15	Food & Beverage	Government Affairs	\$128	\$250
615.16	Food & Beverage	History Committee	\$0	\$250
615.17	Food & Beverage	Asset Management Committee	\$0	\$200
615.18	Food & Beverage	Diversity Committee	\$0	\$250
615.19	Food & Beverage	UUCIS donuts & year-end pizza	\$0	\$350
615.20	Food & Beverage	Chapter 75th anniversary	\$0	\$500
670.1	Consultants/Subcontractors Fees	Sponsor Signage	\$0	\$125
--	Consultants/Subcontractors Fees	Accountant - National	\$0	\$0
670.2	Consultants/Subcontractor Fees	Raise our Grade MN/website hosting fee	\$2,994	\$1,000
670.3	Consultants/Subcontractors Fees	Annual Elections through Website	\$483	\$500
--	Consultants/Subcontractors Fees	Education Events	\$0	\$0
670.4	Consultants/Subcontractors Fees	Chapter Services	\$96,767	\$76,600
670.5	Consultants/Subcontractors Fees	UUCIS	\$16,000	\$16,000
670.6	Consultants/Subcontractors Fees	Web editor	\$0	\$0
675	Speakers & Trainers Fees	Executive Committee	\$0	\$500
700	Office Supplies	General & Administrative	\$4,165	\$850

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700.1	Office Supplies	UUCIS	\$0	\$1,850
705.1	Student Memberships	U of MN Student Chapter	\$25	\$200
837	Printing & Production	Summer Golf Event	\$0	\$325
838	Printing & Production	General & Administrative	\$1,221	\$1,500
861	Award & Door Prizes	Chapter Awards/ Recognition plaques	\$476	\$1,800
861.1	Award & Door Prizes	Summer Golf Event Prizes	\$1,410	\$1,900
863	Scholarship to Non-Students	Cert. Pub. Fleet Prof. Scholarships	\$0	\$0
863.1	Scholarship to Non-Students	2 UUCIS Scholarships (CPII exam)	\$890	\$1,300
863.3	Scholarship to Non-Students	Emerging Leaders Academy	\$0	\$0
864	Scholarships to Students-Educational	Educational Scholarships (Chapter funds)	\$32,500	\$12,500
864.1	Scholarships to Students-Educational	Educational Scholarships (Private sources)		\$2,500
890	Bank Service Charges	Finance	\$196	\$150
898	Miscellaneous Expenses	General & Administrative	\$161	\$500
898.1	Misc Expense - Technical Tours	General & Administrative	\$0	\$0
899	Sponsorships/Contributions	Educational Grants	\$2,500	\$1,500
	ML Investment Transfers	Finance		
	Adjustment to balance with Ntl			
	TOTAL EXPENDITURES		\$206,490	\$156,450
			7/1/19-6/30/20	7/1/20-6/30/21
			Actual	Budget
	Net Surplus (Deficit)		(\$39,474)	(\$10,000)
		Net Assets, Beginning of Year	\$266,855	\$227,381
		Plus Net Surplus (Minus Net Deficits)	(\$39,474)	(\$10,000)
	For informational purposes only	Fund balance used to balance budget		\$10,000
		National adjustment - balance books		
		Net Assets, End of Year	\$227,381	\$217,381