APWA- Minnesota Chapter
Budget: JULY 1, 2022 - JUNE 30, 2023 FINAL

Account	Revenue/Expense Account	Program Description	7/1/21-6/30/22 Actual	7/1/22-6/30/23 Budget
REVENUES:				
400	Unrealized Gains (Losses)	Finance - from National	($25,039.63)	$0
404.1	Registration Fees	Technical Tours	$0.00	$0
404.2	Registration Fees	Underground Utility Inspection School	$23,490.00	$20,000
404.3	Registration Fees	Education Events/ MISC.	$0.00	$0
404.4	Registration Fees	Summer Golf Event	$49,627.02	$30,000
404.5	Registration Fees	Public Works Certificate Program	$0.00	$87,500
435	Membership Dues	Chapter Services	$51,213.24	$50,000
460	Interest income		($1,059.31)	$0
462	Realized Gain		$3,626.85	$7,175
463	Chapter Rebate Income	Membership Rebates from National	$11,704.51	$11,700
465	Miscellaneous	General & Administrative	$905.00	$800
465.1	Expense Reimbursement	PWX Chapter Dinner	$5,499.05	$5,200
465.2	Chapter Rebate Income	Delegate stipend from National	$0.00	$350
465.3	Chapter Rebate Income	Chapter Leader Stipend from National	$0.00	$0
480.1	Royalties	Spring conference	$111,840.00	$ 110,000.00
480.2	Royalties	Fall conference	$155,564.84	$ 174,000.00
490	Sponsorship Fees	Event Sponsorships	$51,446.39	$30,000
490.1	Scholarship Revenue (Private Sources)	Scholarship Donations/Revenue	$0.00	$0
490.2	Agency Sponsorship	Agency Sponsorship	$2,000.00	$2,000
499	Contributions from Reserves	Finance		
	TOTAL REVENUE		**$440,817.96**	**$528,725**
EXPENSES:				
556.1	Board/Delegate Travel	Chapter Leadership Training	$0.00	$0
556.2	Board/Delegate Travel	COC: Delegate and Alternate Travel	$0.00	$0
556.3	Board Travel	Board/President to PWX	$0.00	$0
556.4	Board Travel	Committee Chair/ YP/HGE/Chapter Admin to PWX	$445.70	$7,500
556.5	Board Travel	Chapter Leader/YP Summit Training Stipend	$0.00	$5,600
575	Insurance	General & Administrative	$0.00	$0
600.1	Facility Cost C/SC Fees Website	Annual hosting fees	$3,334.47	$3,400
600.2	Facility Costs	State Fair/STEM Day/Fall Maint Expo/Civil Engrg Day	$2,405.00	$2,400
600.3	Facility Costs	Summer Golf Event	$20,597.27	$22,000
600.4	Facility Costs	Spring Conference (includes speaker fees)	$0.00	$ 69,500
600.5	Facility Costs	Fall Conference (includes speaker fees)	$68,915.59	$ 131,000
600.6	Facility Costs	UUCIS	$0.00	$ 1,450
600.7	Facility Costs	Public Works Certificate Program	$0.00	$ 6,000
600.8	Facility Costs	Fall Workshop	$0.00	$ 8,100
615	Food & Beverage	General & Administrative	$1,171.35	$1,000
615.01	Food & Beverage	Board Orientation/ YE Reception	$608.50	$500
615.02	Food & Beverage	Membership Committee	$540.00	$1,000
615.03	Food & Beverage	Communications Committee	$0.00	$400
615.04	Food & Beverage	Audit Committee	$0.00	$100
615.05	Food & Beverage	Awards Committee	$0.00	$150
615.06	Food & Beverage	Education & Training Committee	$174.91	$750
615.07	Food & Beverage	Environmental Committee	$0.00	$500
615.08	Food & Beverage	Executive Committee	$871.50	$1,000
615.09	Food & Beverage	Conference Planning Committee	$607.57	$1,300
615.10	Food & Beverage	Student Chapters	$1,200.52	$2,500
615.11	Food & Beverage	Young Professionals	$974.54	$1,500
615.12	Food & Beverage	Outstate Committee	$0.00	$0
615.13	Food & Beverage	Chap. Dinner at PWX & Awards Recep.	$7,786.67	$10,000
615.14	Food & Beverage	Public Awareness	$64.12	$800
615.15	Food & Beverage	Government Affairs	$0.00	$250
615.16	Food & Beverage	History Committee	$0.00	$300
615.17	Food & Beverage	Asset Management Committee	$163.35	$500
615.18	Food & Beverage	Diversity & Inclusion Committee	$0.00	$150
615.19	Food & Beverage	UUCIS donuts & year-end pizza	$0.00	$700
615.20	Food & Beverage	Chapter 75th Anniversary	$2,289.42	$0
615.21	Food & Beverage	Raise Our Grade Subcommittee	$0.00	$300
670.1	Consultants/Subcontractors Fees	Sponsor Signage	$0.00	$125
--	Consultants/Subcontractors Fees	Accountant - National	$0.00	$0
670.2	Consultants/Subcontractor Fees	Raise our Grade MN/website hosting fee	$3,678.94	$5,000
670.3	Consultants/Subcontractors Fees	Annual Elections through Website	$523.57	$500
--	Consultants/Subcontractors Fees	Education Events	$0.00	$0
670.4	Consultants/Subcontractors Fees	Chapter Admin Services	$97,148.06	$82,500
670.5	Consultants/Subcontractors Fees	UUCIS	$16,000.00	$16,000
670.6	Consultants/Subcontractors Fees	Web editor	$0.00	$0
670.7	Consultants/Subcontractors Fees	Spring Conference	$12,915.61	$ 15,000
670.8	Consultants/Subcontractors Fees	Fall Conference	$28,008.22	$ 31,000
670.9	Consultants/Subcontractors Fees	Fall Workshop	$8,607.91	$ 8,000
670.10	Consultants/Subcontractors Fees	MN2050/website hosting fee	$0.00	$ 2,000
670.11	Consultants/Subcontractors Fees	Public Works Certificate Program	$0.00	$ 32,500
670.12	Consultants/Subcontractors Fees	Chapter Accounting Services	$0.00	$ 12,500
675	Speakers & Trainers Fees	Executive Committee	$0.00	$0
675.1	Speakers and Training Fees	Spring Conference	$62,594.46	$ -
675.2	Speakers and Training Fees	Fall Conference	$8,267.14	$ -
700	Office Supplies	General & Administrative	$794.53	$400
700.1	Office Supplies	UUCIS	$707.51	$0
705.1	Student Memberships	U of MN Student Chapter	$52.00	$2,700
837	Printing & Production	Summer Golf Event	$370.67	$400
838	Printing & Production	General & Administrative	$476.02	$1,500
861	Award & Door Prizes	Chapter Awards/ Recognition plaques	$721.93	$1,500
861.1	Award & Door Prizes	Summer Golf Event Prizes	$2,100.41	$2,200
863	Scholarship to Non Students	Cert. Pub. Fleet Prof. Scholarships	$0.00	$1,500
863.1	Scholarship to Non Students	2 UUCIS Scholarships (CPII exam)	$0.00	$1,300
863.3	Scholarship to Non Students	Emerging Leaders Academy	$2,640.70	$2,500
864	Scholarships to Students - Chapter Funds	Educational Scholarships	$16,250.00	$25,000
864.1	NEW in 2020-21 Scholarships to Students - F	Donations	$0.00	$0
890	Bank Service Charges	Finance	$279.55	$200
898	Miscellaneous Expenses	General & Administrative	$1,336.48	$1,250
898.1	Misc Expense - Technical Tours		$0.00	$0
899	Sponsorships/Contributions	Educational Grants	$2,500.00	$2,500
	ML Investment Transfers	Finance		
	Adjustment to balance with NtI			
	TOTAL EXPENDITURES		**$378,124.19**	**$528,725**
			7/1/21-6/30/22	**7/1/22-6/30/23**
			Actual	**Budget**
	Net Surplus (Deficit)		**$62,693.77**	**$0**
		Net Assets, Beginning of Year	$235,322.27	$298,016.04
	For informational purposes only	Plus Net Surplus (Minus Net Deficits)	$62,693.77	$0
		National adjustment - balance books		
		Net Assets, End of Year	**$298,016.04**	**$298,016**