

AMTA Florida Chapter 2009-10 Actual verses Budget

	Actual	Budget
	Mar '09 - Feb 10	Budget
Ordinary Income/Expense		
Income		
1000 - Revenues		
2001 - Dues Revenue Professional	89,226.37	96,330.00
2002 - Dues Revenue - Student	4,047.28	2,688.00
2003 - Chapter Fee \$20 per member	60,707.32	69,220.00
2004 - Journal(4 per year)	16,373.50	8,000.00
2005 - Website Advertising	0.00	6,000.00
2006 - Other Income	3,453.00	100.00
2007 - Educational Events	27,211.00	14,000.00
2008 - Funds from National	4,845.00	3,000.00
2009 - Chapter Income from Product	362.00	5,000.00
2010 - Nat'l Convention Massage Sales	7,740.00	14,400.00
Total 1000 - Revenues	213,965.47	218,738.00
Total Income	213,965.47	218,738.00
Gross Profit	213,965.47	218,738.00
Expense		
2000 - Chapter Administration		
2001 - Finance	2,960.83	1,000.00
2002 - Delegate Expenses	782.45	1,000.00
2003 - Bank Charges	48.88	200.00
2004 - Chapter Prest Phone/Internet	1,773.64	2,400.00
2005 - Chapt Board Phone/Internet	6,383.29	10,800.00
2006 - Chapter Board Supplies	6,671.84	2,000.00
2007 - Chapter 800 Number	1,201.21	400.00
2008 - Dishonesty Insurance	865.33	1,277.00
2009 - Postage	1,180.32	500.00
2010 - Storage	903.83	800.00
2011 - Awards	64.93	500.00
2012 - Depreciation Expense	2,013.66	
2000 - Chapter Administration - Other	182.84	
Total 2000 - Chapter Administration	25,033.05	20,877.00
2200 - Website Expenses		
2201 - Web Hosting	1,740.00	1,500.00
2202 - Web Maintenance	0.00	500.00
2203 - Web Development(Member Sites)	498.17	5,500.00
2204 - Domain Name Renewal	70.00	100.00
2205 - Web PR	0.00	2,400.00
Total 2200 - Website Expenses	2,308.17	10,000.00
3000 - Journal (4 per year)		
3001 - Designer @ \$2,200 per journal	7,805.00	8,800.00
3002 - Printer@\$5000 per Journal	13,835.51	20,000.00
3003 - Image & Mail @\$220	325.00	880.00
3004 - Postage @\$1,900	3,303.33	7,600.00
3005 - Proof @\$120	5,253.04	480.00
3006 - Editor @\$400/Month	1,900.00	4,800.00
3007 - Ad PR @\$400/Month	12,833.55	2,400.00
3000 - Journal (4 per year) - Other	55.92	
Total 3000 - Journal (4 per year)	45,311.35	44,960.00
4000 - Meetings		

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4001 - Board face-to-face meetings	6,704.02	20,000.00
4002 - Board conference calls	143.65	500.00
4003 - Annual Meeting	4,458.33	7,000.00
4004 - National Mtg(Delegates)	1,879.34	3,000.00
4005 - National Board Mtgs (2)	1,036.73	3,000.00
4006 - CVOP(President & 3 people)	1,963.77	4,515.00
4007 - Board Retreat	0.00	2,500.00
4008 - National Convention (6 people)	5,832.17	8,400.00
Total 4000 - Meetings	22,018.01	48,915.00
5000 - PR Expenses		
5001 - FCA Dinner (6 people)	2,086.95	4,000.00
5002 - FSMTA Convention (2)	2,195.08	3,000.00
Total 5000 - PR Expenses	4,282.03	7,000.00
6000 - Osteo Events		
6001 - FSCAOF-Orlando (1)	3,043.37	800.00
6002 - FOMA-Tampa (1)	448.94	1,000.00
6003 - PCOMS-St.Petersburg (1)	1,509.22	1,800.00
6004 - FOMA-Ft.Lauderdale (1)	1,170.96	1,000.00
Total 6000 - Osteo Events	6,172.49	4,600.00
7000 - Extraordinary Expenses		
7001 - Product Expense	5.06	2,500.00
7002 - Massage Sales	6,192.00	9,600.00
7003 - Nat'l Convention Spec Stipend	983.89	1,400.00
7004 - Hospitality	15,373.88	5,000.00
Total 7000 - Extraordinary Expenses	22,554.83	18,500.00
8000 - Membership Expenses		
8001 - FSACOF-Orlando (1)	228.07	800.00
8002 - FOMA-Tampa (1 person)	0.00	1,000.00
8003 - PCOMS-St.Petersburg (1 person)	0.00	1,800.00
8004 - FOMA-Ft.Lauderdale(1person)	219.11	1,000.00
8005 - Membership Development	0.00	2,500.00
Total 8000 - Membership Expenses	447.18	7,100.00
8200 - Education Expenses		
8201 - CE Broker	55.00	250.00
8202 - Travel/lodging/meals-Chair	10,346.19	1,500.00
8203 - Supplies	1,134.89	125.00
8204 - Phone	0.00	125.00
8205 - Education events (4)	42,900.75	12,000.00
8206 - Membership Expenses	10,710.00	
8200 - Education Expenses - Other	398.24	
Total 8200 - Education Expenses	65,545.07	14,000.00
9000 - Unit Development		
9001 - Travel & Hotel	2,112.42	3,000.00
9002 - Unit Expenses	3,600.21	3,000.00
Total 9000 - Unit Development	5,712.63	6,000.00
9500 - Legislative Expenses		
9501 - Board of Massage	2,056.67	8,000.00
9502 - BOM Reporter	3,638.51	2,000.00
9503 - Lobbyist	4,550.00	22,000.00
9004 - Legislative Awareness	0.00	1,000.00
9505 - Legislative Networking	0.00	1,610.00
9500 - Legislative Expenses - Other	867.58	
Total 9500 - Legislative Expenses	11,112.76	34,610.00
Total Expense	210,497.57	216,562.00

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Net Ordinary Income	3,467.90	2,176.00
Other Income/Expense		
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Income-Interest	148.41	
Total Other Income	<u>148.41</u>	<u> </u>
Net Other Income	148.41	0.00
Net Income	<u><u>3,616.31</u></u>	<u><u>2,176.00</u></u>