

## 2022 APA FLORIDA BUDGET

### REVENUES/TRANSFERS

APA DUES REBATE	\$260,000.00
ADVERTISING FEES	\$32,750.00
INTEREST INCOME	\$3,750.00
ANNUAL CONFERENCE	\$245,000.00
PUBLICATIONS	\$0.00
CHAPTER WORKSHOPS	\$11,000.00
SPONSORSHIPS	\$87,000.00
<b>TOTAL REVENUE</b>	<b>\$639,500.00</b>
TRANSFERS FROM BP SETTLEMENT	\$24,604.00
TRANSFERS FROM PRIOR YEARS OPERATIONS	\$0.00
<b>TOTAL TRANSFERS</b>	<b>\$24,604.00</b>
<b>TOTAL REVENUES/TRANSFERS</b>	<b>\$664,104.00</b>

### EXPENDITURES

LEGISLATIVE REPRESENTATIVE (SEE NOTE #1)	\$50,000.00
LEGISLATIVE REPRESENTATIVE (TRAVEL/EXPENSE TO LPC & EC MEETINGS – SEE NOTE #1)	\$500.00
PUBLIC POLICY WORKSHOP	\$9,000.00
SPECIAL INITIATIVES (TRAVEL/EXPENSE)	\$1,000.00
LPC EXPENSES	\$4,100.00
<b>TOTAL GOVERNMENTAL AFFAIRS</b>	<b>\$64,600.00</b>
ANNUAL CONFERENCE	\$200,000.00
AICP CERTIFICATION MAINTENANCE ASSISTANCE	\$2,611.00
AICP TRAINING MANUALS	\$0.00
PROFESSIONAL DEVELOPMENT OFFICER (TRAVEL TO APA EVENTS)	\$1,500.00
STAFF TRAVEL/EXPENSE TO APA NATIONAL EVENTS (SEE NOTE #1)	\$3,000.00
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>\$207,111.00</b>
PROXY VOTING AND SURVEY METHODS	\$900.00
NEWSLETTER EDITOR (SEE NOTE #1)	\$9,000.00
WEB PAGE MAINTENANCE AND ENHANCEMENTS (SEE NOTE #1)	\$1,000.00
E-NEWSLETTER & E-BROADCAST EMAIL EXPENSES	\$900.00
COMMUNICATIONS	\$4,271.00
COMMUNICATIONS COORDINATOR (CONTRACTUAL POSITION – SEE NOTE #1)	\$32,000.00
EMERGING PLANNERS GROUP	\$1,000.00
STUDENT PROGRAMS/SCHOLARSHIPS	\$6,250.00
<b>TOTAL MEMBERSHIP GROWTH &amp; COMMUNICATION</b>	<b>\$55,321.00</b>
SECTION GRANTS PROGRAM	\$18,000.00
CONFERENCE SECTION SCHOLARSHIP	\$7,104.00
SECTION (OTHER)	\$6,000.00
<b>TOTAL SECTION SUPPORT</b>	<b>\$31,104.00</b>

WEBPAGE CONTENT MAINTENANCE AND COMMUNICATION ENHANCEMENTS (SEE NOTE #1)	\$9,360.00
APA FLORIDA CO-SPONSORSHIPS & NATIONAL RECEPTION AT APA CONFERENCE	\$1,908.00
COMMUNITY OUTREACH & CONTRIBUTIONS	\$8,000.00
<b>TOTAL PUBLIC EDUCATION &amp; OUTREACH</b>	<b>\$19,268.00</b>
CHAPTER OFFICE STAFF SALARY & BENEFITS (SEE NOTE #1)	\$210,000.00
CHAPTER OFFICE EXPENSES (RENT, PHONES, UTILITIES, MISC. - SEE NOTE #1)	\$22,000.00
INSURANCE (RENTERS, EMPL. PRACT., D&O LIAB., WORKERS' COMP.)	\$5,000.00
OFFICE SUPPLIES	\$1,500.00
EXECUTIVE COMMITTEE BI-ANNUAL RETREAT	\$0.00
EXECUTIVE COMMITTEE QUARTERLY MEETINGS	\$1,200.00
CHAPTER PRESIDENT'S IN-STATE COMMITMENTS (TRAVEL/LODGING)	\$800.00
CHAPTER PRESIDENT'S APA/CPC OBLIGATIONS (TRAVEL/LODGING)	\$3,500.00
STAFF TRAVEL/LODGING EXPENSES (SEE NOTE #1)	\$3,000.00
STAFF PROFESSIONAL DEVELOPMENT, ASSOC. MEMBERSHIPS & RELATED EXPENSES	\$2,500.00
COMPILE/REVIEW F/S & TAX RETURN PREP/ACCOUNTING/LEGAL (SEE NOTE #1)	\$12,000.00
CAPITAL EQUIPMENT	\$1,500.00
APA CPC ASSESSMENT FEE	\$2,000.00
APA ADMIN FEE/BANK FEES	\$15,000.00
CHAPTER PAYPAL FEES	\$1,200.00
IRS 990 TAX PAYMENT	\$5,500.00
<b>TOTAL CHAPTER OFFICE &amp; EXECUTIVE COMMITTEE SUPPORT</b>	<b>\$286,700.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$664,104.00</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>\$0.00</b>

**NOTES:**

#1. IN ACCORDANCE WITH CONTRACTS, LEASES, AGREEMENTS, ETC.

(Approved at Annual Meeting on August 31, 2021)