

Proposed Budget - Northern New England Chapter of the American Planning Association (draft 10-0)

	Adopted FY2020	Actual FY2020	Adopted FY21	Actual as of 10/6/21	Proposed FY22	NOTES
REVENUES						
Operating revenues:						
APA/AICP Rebate (Including Chapter Only)	38,000	25,287	25,000	20,795	30,000	Quarterly APA reimbursements
Direct Dues Payments		5,340	-	2,404	-	
Sustaining Sponsorships		-	10,000	8,000	10,000	
Interest	-	-	-	-	-	
AICP Study Manuals	-	-	-	-	-	
Miscellaneous	-	-	-	2,033	-	
Subtotal	38,000	30,627	35,000	33,232	40,000	
Professional Development Workshops:						
Spring Workshop	-	-	-	4,345	2,500	
Annual Chapter Conference - registrations	40,000	8,474	30,000	26,186	30,000	
Annual Chapter Conference - sponsorships	-	6,575	10,000	13,661	15,000	
Subtotal	40,000	15,049	40,000	33,243	47,500	
				-		
TOTAL OPERATING REVENUES	78,000	45,676	75,000	66,475	87,500	
				-		
EXPENDITURES						
Member Communications						
Website/Communications/Social Media	750	846	750	843	850	Domain registration, Constant Contact
Newsletter	-	-	-	-	-	
Chapter Awards/APA National Awards	300	-	300	-	300	
AICP College of Fellows	-	-	-	95	-	
Subtotal	1,050	846	1,050	938	1,150	
Professional Development						
AICP Exam Preparation/ Assistance	100	-	-	-	-	CPC AICP Exam Study Guides
Professional Development Support	5,000	2,565	1,250	1,404	1,500	CM registration, PDO NPC/other expenses, Webcast Consortium
Planning Student Support	1,000	-	-	-	-	
Annual Chapter Conference	40,000	1,255	35,000	2,199	35,000	Cost of operating annual chapter conference
Future Conference Deposit					1,000	
Subtotal	46,100	3,820	36,250	2,773	37,500	
Advocacy & Outreach						
APA Policy and Advocacy Conference	5,000	-	1,500	-	3,000	
State Legislative Summit	600	-	500	-	-	
Raise Awareness and Celebrate Planning	-	-	-	-	-	
National Planning Conference Receptions	300	-	-	-	-	
Allied Organizations	-	-	-	-	-	
State Association Planning Grants	-	-	-	-	-	
Subtotal	5,900	-	2,000	-	3,000	
Chapter Administration						
Executive Committee Meetings	2,000	2,517	-	-	-	
Strategic Plan	-	-	-	-	-	
Financial Management	1,200	607	1,200	2,110	2,000	PO Box, stamps, D&O Insurance
Administrative Support	18,000	18,833	21,000	19,713	23,000	
Annual Business Meeting	3,000	-	3,000	284	3,000	
Chapter Presidents Council/APA Leadership	4,000	860	-	-	4,000	President to NPC
Chapter Organization	-	-	-	80	80	Administrator chapter dues
Section Distribution	10,500	14,320	10,500	10,500	10,500	
Subtotal	38,700	37,137	35,700	30,179	42,580	
TOTAL OPERATING EXPENDITURES	91,750	41,803	75,000	20,281	84,230	
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ANNUAL NET POSITION	(13,750)	3,873	-	46,194	3,270	
Checking Balance (8/26/2021) CD/MM Balance (8/26/2021) TOTAL						