

## FY2023 NNECAPA Proposed Budget

	Adopted FY21	Actual FY2021	Approved FY22	Actual FY22 as of 10/27	Proposed FY23	NOTES
<b>REVENUES</b>						
<b>Operating revenues:</b>						
APA/AICP Rebate (Including Chapter	25,000	20,795	30,000	26,196	28,000	Quarterly APA reimbursements
Direct Dues Payments	-	2,404	-	281	-	
Sustaining Sponsorships	10,000	8,000	10,000	14,000	15,000	
Interest	-	1	-	1	-	
AICP Study Manuals	-	-	-	-	-	
Miscellaneous	-	2,033	-	-	-	
<b>Subtotal</b>	<b>35,000</b>	<b>33,233</b>	<b>40,000</b>	<b>40,478</b>	<b>43,000</b>	
<b>Professional Development</b>						
Spring Workshop	-	4,345	2,500	1,173	-	
Chapter Conference - Registration	30,000	37,501	30,000	48,901	37,000	
Chapter Conference - Sponsorship	10,000	13,661	15,000	16,905	17,000	
<b>Subtotal</b>	<b>40,000</b>	<b>55,507</b>	<b>47,500</b>	<b>66,979</b>	<b>54,000</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>75,000</b>	<b>88,740</b>	<b>87,500</b>	<b>107,458</b>	<b>97,000</b>	
<b>EXPENDITURES</b>						
<b>Member Communications</b>						
Website/Communications/Social Media	750	843	850	939	1,000	Domain registration, Constant Contact, Dropbox, Mailers
Newsletter	-	-	-	-	-	
Chapter Awards/APA National Awards	300	-	300	273	300	
AICP College of Fellows	-	95	-	-	-	
<b>Subtotal</b>	<b>1,050</b>	<b>938</b>	<b>1,150</b>	<b>1,212</b>	<b>1,300</b>	
<b>Professional Development</b>						
AICP Exam Preparation/ Assistance	-	-	-	-	-	CPC AICP Exam Study Guides
Professional Development Support	1,250	1,404	1,500	1,404	1,350	CM Registration, PDO to NPC, Webcast Consortium
Planning Student Support	-	-	-	-	-	
Annual Chapter Conference	35,000	39,335	35,000	35,500	45,000	Est. cost of chapter conference
Future Conference Deposit	-	3,000	1,000	8,000	8,000	Includes 2nd of 3 deposits for 2024; deposit for 2025
<b>Subtotal</b>	<b>36,250</b>	<b>43,739</b>	<b>37,500</b>	<b>44,904</b>	<b>54,350</b>	
<b>Advocacy &amp; Outreach</b>						
APA Policy and Advocacy Conference	1,500	-	3,000	-	500	Assumes virtual participation for state Leg Reps
State Legislative Summit	500	-	-	-	-	
Raise Awareness and Celebrate	-	-	-	-	-	
National Planning Conference	-	-	-	-	-	
Allied Organizations	-	-	-	-	-	
State Association Planning Grants	-	-	-	-	-	
<b>Subtotal</b>	<b>2,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>500</b>	
<b>Chapter Administration</b>						
Executive Committee Meetings	-	-	2,000	1,028	500	
Strategic Plan	-	-	-	-	-	
Financial Management	1,200	2,110	2,000	939	2,000	PO Box, stamps, D&O Insurance, PayPal Fees, IRS Filings
Administrative Support	21,000	22,463	23,000	22,992	25,500	Events Your Way contract
Annual Business Meeting	3,000	284	3,000	3,800	3,500	Annual Meeting breakfast cost during Conference; other costs for biz
Chapter Presidents Council/APA Leadership	-	-	4,000	785	-	President Reg/expenses for participation in CPC meeting at APA Conference
Chapter Organization	-	80	80	80	80	Administrator's chapter dues
Section Distribution	10,500	9,000	10,500	10,500	10,500	Membership
Section Share Conference Profit	-	3,057	-	3,000	-	Forego sharing in 2023 to restore reserve
<b>Subtotal</b>	<b>35,700</b>	<b>36,994</b>	<b>44,580</b>	<b>43,124</b>	<b>42,080</b>	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>75,000</b>	<b>81,671</b>	<b>86,230</b>	<b>89,240</b>	<b>98,230</b>	
<b>ANNUAL NET POSITION</b>	<b>-</b>	<b>7,069</b>	<b>1,270</b>	<b>18,217</b>	<b>(1,230)</b>	
<b>Transfer to Reserves (MM Balance)</b>					13,663	75% of previous FY net profit
Checking Balance		59,489		82,588		
CD/MM Balance		5,122		5,123	18,786	
<b>TOTAL</b>		<b>64,612</b>		<b>87,711</b>		