



Budget Summary Report
10/1/2022 through 9/30/2023

Category	Budget	Actual	Difference
Dues	\$288,000.00	\$302,521.28	-\$14,521.28
Interest Earned	\$26.00	\$8.99	\$17.01
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$2,690.60	\$809.40
Total Income	\$291,526.00	\$305,220.87	-\$13,694.87

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$141,246.00	\$146,572.46	-\$5,326.46
Bank Charges	\$0.00	\$5.20	-\$5.20
Communications	\$1,000.00	\$900.00	\$100.00
Conferences	\$2,500.00	\$2,838.80	-\$338.80
Lawyer	\$40,000.00	\$40,000.00	\$0.00
Member Benefits	\$8,500.00	\$11,998.46	-\$3,498.46
Misc. Expenses	\$750.00	\$459.65	\$290.35
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$315.50	\$434.50
Political Action	\$3,500.00	\$1,640.20	\$1,859.80
Public Relations	\$8,000.00	\$9,137.16	-\$1,137.16
Stipends	\$81,235.00	\$81,235.00	\$0.00
Total Expenses	\$290,631.00	\$295,102.43	-\$4,471.43