SSPRPA 2023-2024 Budget

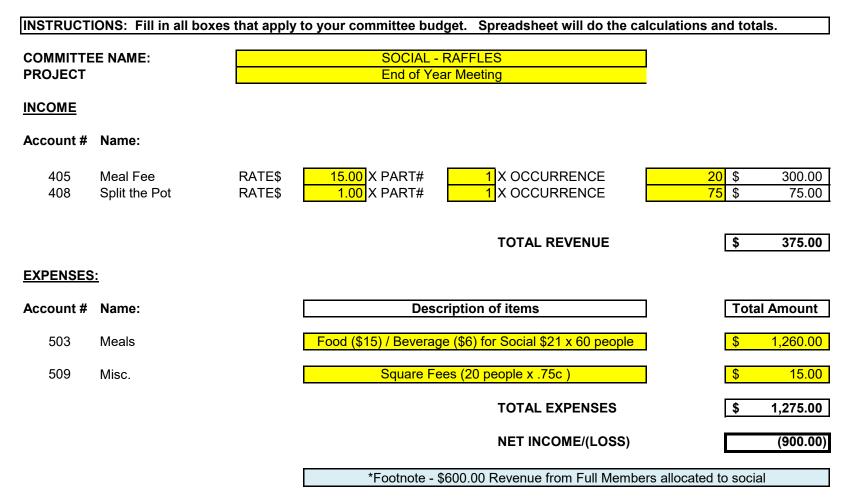
Income Account	
402- Membership Dues	11,390.00
404- Socials	7,675.00
405- Meal Fees	2,700.00
406- Workshops	6,850.00
407- Sponsorships	2,750.00
408- Miscellaneous (Split the Pot/Apparel)	2,950.00
Total	\$34,315.00

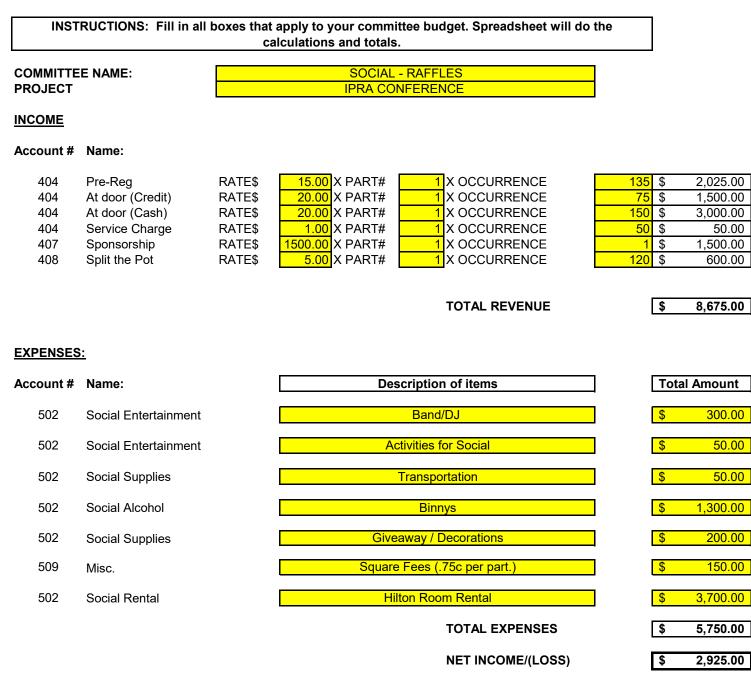
Expense Account	
502- Socials	\$7,250.00
503- Meals	\$10,685.00
504- Legislative/Public Awareness	\$2,000.00
505- Workshops	\$3,225.00
506- Printing and Postage (Awards / Parks Day)	\$60.00
507- Awards	\$1,410.00
508- Licensing & Dues	\$11.00
509- Miscellaneous	\$2,115.00
510- Insurance	\$525.00
511- Website Maintenance	\$810.00
512- Special Projects	\$2,100.00
513- Professional Development	\$4,120.00
Total	\$34,311.00

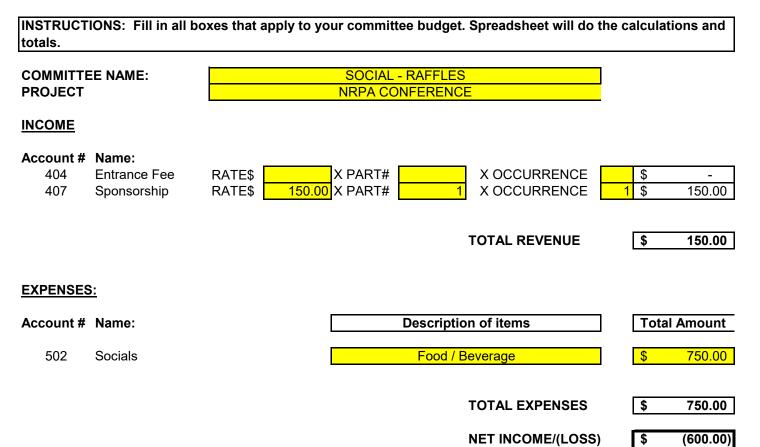
\$4.00

Net Income

Starting Budget July 2023	
End of Year Social	-900.00
Conference Social	2,925.00
NRPA Social	-600.00
Holiday Social	-262.50
Opening Social	-362.50
Membership	7,309.00
Awards	-2,835.00
Legislative Public Awareness	-2,000.00
Meals	-3,350.00
Workshops	750.00
Professional Development	-670.00
2023-2024 Budget	4.00
Ending Budget	







INSTRUCTIONS: Fill in only yellow boxes that apply to your committee budget. Spreadsheet will do the calculations and totals.

COMMITTEE NAME: PROJECT	SOCIAL - RAFFLES Holiday Social	
INCOME		

Account # Name:

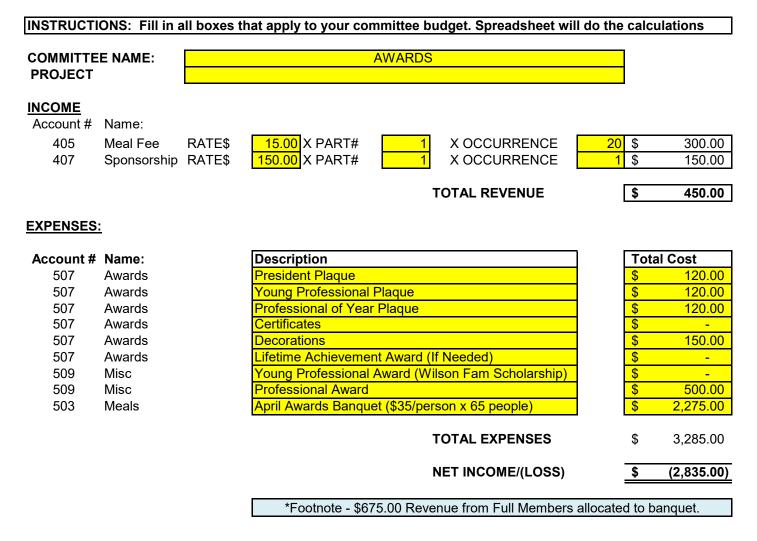
404 405 407 408	Entrance/Activity Fee Meal Fee Sponsorship Split the Pot	RATE\$ RATE\$ RATE\$ RATE\$	10.00 X PART# 15.00 X PART# 150.00 X PART# 1.00 X PART#	1 1 1 1	X OCCURRENCE X OCCURRENCE X OCCURRENCE X OCCURRENCE	50 \$ 500.00 20 \$ 300.00 1 \$ 150.00 75 \$ 75.00		
					TOTAL REVENUE	\$ 1,025.00		
EXPENSES	<u>):</u>							
Account #	Name:		Desc	cription of	items	Total Amount		
502	Socials		Locatio	on with the	Activity	\$ 300.00		
502	Socials			Gift Cards		\$ 50.00		
503	Meals		\$15	<mark>pp x 60 Pe</mark>	ople	\$ 900.00		
509	Misc.		Square F	<mark>ees (50 pec</mark>	ople x .75)	\$ 37.50		
				т	OTAL EXPENSES	\$ 1,287.50		
				Ν	IET INCOME/(LOSS)	\$ (262.50)		
	*Footnote - \$600.00 Revenue from Full Members allocated to social							

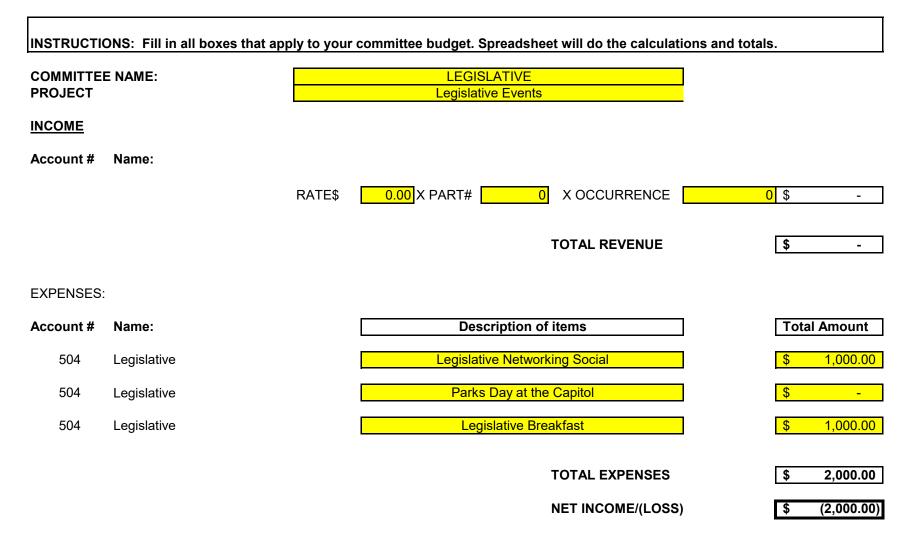
COMMITTE				- RAFFLE	eadsheet will do the ca		
PROJECT			Oper				
INCOME							
Account # 404 405 407 408	Name: Entrance/Activity Fee Meal Fee Sponsorship Misc. Split the Pot	RATE\$ RATE\$ RATE\$ RATE\$	15.00 X PART# 15.00 X PART# 150.00 X PART# 1.00 X PART#	1 1 1 1	X OCCURRENCE X OCCURRENCE X OCCURRENCE X OCCURRENCE	40 \$ 20 \$ 1 \$ 75 \$	600.00 300.00 150.00 75.00
				-	TOTAL REVENUE	\$	1,125.00
EXPENSES	<u>:</u>						
Account #	Name:		De	scription o	of items	Total	Amount
502	Socials		Lc	cation with	Activity	\$	500.00
502	Socials		Gift Ca	<mark>rds for Win</mark>	ners 2 x \$25	\$	50.00
503	Meals		\$	15 pp x 60 l	^D eople	\$	900.00
509	Misc.		Square	Fees (50 p	eople x .75)	\$	37.50
				Ţ	TOTAL EXPENSES	\$	1,487.50
				I	NET INCOME/(LOSS)		(362.50)
			*Footnote -	\$600.00 Re	evenue from Full Member	rs allocated to social	

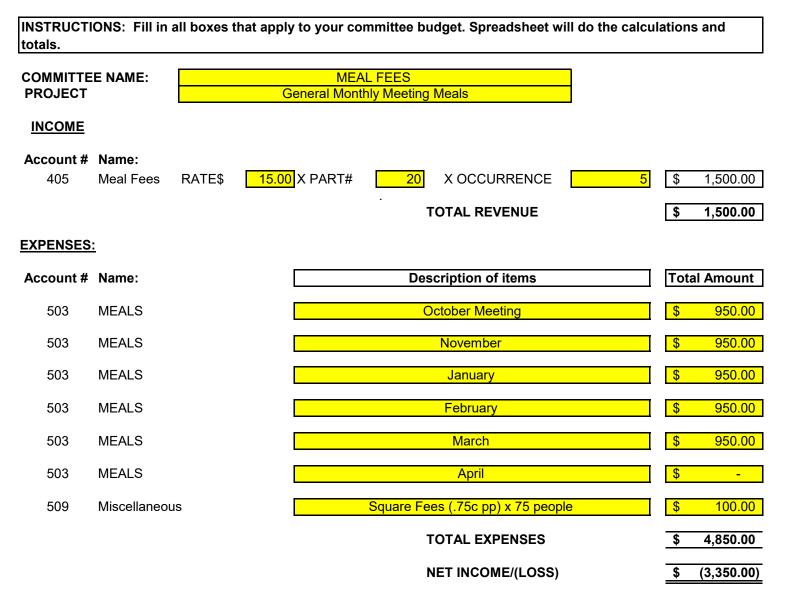
соммітте	E NAME:	N	MEMBERSHIP DUES / PUBLICITY/ INSURANCE							
PROJECT										
INCOME										
Account #	Name:									
402		RATE\$	12.00 X PART#	1	X OCCURRENCE	45 \$	540.00			
402 402		RATE\$ RATE\$	50.00 X PART#	<u>1</u>	X OCCURRENCE X OCCURRENCE	2 \$ 10 \$	100.00 1,300.00			
402		RATE\$	150.00 X PART#	1	X OCCURRENCE	1 \$	150.0			
402		RATE\$	0.00 X PART#	1	X OCCURRENCE	1	-			
	Total Membership Fees									
402		RATE\$	X PART#		X OCCURRENCE	\$	9,300.0			
408 408		RATE\$	15.00 X PART#	<u>1</u>	X OCCURRENCE	25 \$ 50 \$	375.0			
400	1/4 Zip / Windbreaker R	RATE\$	35.00 X PART#		X OCCURRENCE	50 \$	1,750.0			
				т	TOTAL REVENUE	\$	13,515.0			
XPENSES	<u>:</u>									
Account #	Name:		De	escription o	of items	То	tal Amount			
503	Meals		Во	ard Orientati	on Food	\$	600.0			
506	Printing & Postage		Misc. Pr	inting Parks	Day / Awards	\$	60.0			
507	Awards		Committee reco	ognition gifts	s (TBD by president)	\$	900.0			
508	Licensing & Dues		Secretary of Sta	<mark>te Paperwor</mark> l	k Annual Report Filing	\$	11.0			
510	Insurance		Cincinnati Insura	<mark>nce Compar</mark>	nies Renewal of Policy	\$	525.0			
509	Misc. Scholarships		Ur	ndergrad Sch	olarship	\$	500.0			
509	Misc. Scholarships		G	raduate Scho	olarship	\$	500.0			
511	Website Maintenance		Constant	Contact Yea	rly Membership	\$	150.0			
511	Website Maintenance				5.88) & Foreign Fee (3.22)	\$	161.0			
511	Website Maintenance			RPA Website		\$	132.0			
511	Website Maintenance		· · · ·		Professional Individual	\$	160.0			
511	Website Maintenance				\$200+\$6 International Fee	\$	207.0			
512	Special Projects				d or Supplies for Volunteers)	\$	300.0			
512	Special Projects			SSPRPA Ap	parel	\$	1,800.0			
509	Misc.			Square F	ees	\$	200.0			
	e - Square Membership Estin		-	т	TOTAL EXPENSES	\$	6,206.0			
56 143	Professional Full Membe Professional Select Memb				NET INCOME/(LOSS)	\$	7,309.0			
2	Business Full Members			Ň		φ	1,309.0			
3	Business Select Member									
3	Business Select Member									

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Individual Memberships







INSTRUCTIONS: Fill in all boxes that apply to your committee budget. Spreadsheet will do the calculations and totals.								
COMMITTE PROJECT	E NAME:	WORKSHOPS Early Childhood						
INCOME								
Account #	Name:							
406 407	Workshop Fee Sponsorship	RATE\$ <u>10.00</u> RATE\$ <u>150.00</u>	X PART# X PART#	<u>1</u> 1	X OCCURRENCE X OCCURRENCE		\$ 1,000.00 \$ 150.00	
				т	OTAL REVENUE		\$ 1,150.00	
EXPENSES	<u>):</u>							
Account #	Name:			Descripti	on of items		Total Amount	
505	Workshops		S	peakers/ O	pening Speaker		\$ 525.00	
505	Workshop Supplies			ECH G	ive-aways		\$ 400.00	
503	MEALS		ECH - I	<mark>unch, pape</mark>	r products, pop/water		\$ <mark>-</mark>	
509	Misc.		Squa	are Fees 10	0 paticipants x .75		\$ 75.00	
				т	OTAL EXPENSES		\$ 1,000.00	
				Ν	ET INCOME/(LOSS)		\$ 150.00	

INSTRUCT	IONS: Fill in all boxes that a	apply to yo	ur comm	ittee budge	t. Spreads	sheet will do the calcula	ations and tota	als.
COMMITTE PROJECT	WORKSHOPS Day Camp							
INCOME								
Account #	Name:							
406 406 407	Member Entrance Fee Non Member Entrance Fee Sponsorship	RATE\$ RATE\$ RATE\$	12.00	X PART# X PART# X PART#	1 1 1	X OCCURRENCE X OCCURRENCE X OCCURRENCE TOTAL REVENUE	22 5	5 \$ 1,800.00 0 \$ 600.00 1 \$ 500.00 \$ 2,900.00
EXPENSES	<u>):</u>							
Account #	Name:				Descrip	tion of items		Total Amount
505	CONTRACTUAL			DC	Speakers	/ Opening Speaker		\$ 500.00
505	SUPPLIES				DC G	Give-aways		\$ 1,800.00
503	MEALS			DC - I	unch, pape	er products, pop/water		<mark>\$-</mark>
509	Misc.			Squ	<mark>are Fees</mark> 2	250 paticipants x .75		<mark>\$-</mark>
						TOTAL EXPENSES		\$ 2,300.00
						NET INCOME/(LOSS)		\$ 600.00

INSTRUCTIONS: Fill in all boxes that apply to your committee budget. Spreadsheet will do the calculations and totals.

COMMITTEE NAME:

PROGRAMS We will be applying for the IPRF Educational Grant to cover the cost of some if not all of the Workshops.

INCOME

PROJECT

Account # Name:

	Member Fall Seminar							
406	Workshop	RATE\$	25.00	X PART#	1	X OCCURRENCE	45	1,125.00
	Non Member Fall							
	Seminar							
406	Workshop	RATE\$	40.00	X PART#	1	X OCCURRENCE	15	600.00
	Member Spring							
	Seminar							
406	Workshop	RATE\$	25.00	X PART#	1	X OCCURRENCE	45	1,125.00
	Non Member							
	Spring Seminar							
406	Workshop	RATE\$	40.00	X PART#	1	X OCCURRENCE	15	600.00
TOTAL REVENUE								3,450.00

EXPENSES:

Account #	Name:	Description of items	Total Amount
513	Prof. Dev.	Speaker Fees for Workshops	\$ 3,500.00
513	Prof. Dev.	Speaker Fees for General Meetings	\$ 500.00
513	Prof. Dev.	CEU's For Meetings	\$ 80.00
513	Prof. Dev.	CEU's For Workshops	\$ 40.00
		TOTAL EXPENSES	4,120.00

NET INCOME/(LOSS)

(670.00)