APA California
2016 Proposed Budget

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	Jan - Aug 31, 2015	2015 Budget	Proposed 2016 Budget	Comments
01 · Office Income				
11 · Interest - Checking	22.25	100.00	100.00	
12 · Interest - Savings	5,235.45	10,000.00	10,000.00	
14 - CPF Auction Income (114)	0.00	8,000.00	8,000.00	
15 · Reimbursed Exp Revenue (106)	0.00	250.00	250.00	
Total 01 · Office Income	**5,257.70**	**18,350.00**	**18,350.00**	
03 · Policy & Legislation				
33 · Legislative Publication (303)	0.00	0.00	0.00	
Total 03 · Policy & Legislation	**0.00**	0.00	**0.00**	
04 · Professional Development				
40 · AICP Publications (405)	135.00	500.00	500.00	
41 · Workshop Revenue (401)	0.00	0.00	0.00	
42 · Webcast Revenue (402)	675.00	5,000.00	1,000.00	
Total 04 · Professional Development	**810.00**	**5,500.00**	**1,500.00**	
05 · Public Information				
50 · News - Ads	0.00	500.00	500.00	
51 · News - Calling Card Ads	2,500.00	9,000.00	9,000.00	
52 · News - Subscriptions	33.00	0.00	0.00	
53 · Web Ad (513)	24,499.00	25,000.00	25,000.00	
Total 05 · Public Information	**27,032.00**	**34,500.00**	**34,500.00**	
06 · Administration				
62 · Xtra Awards Reimb (602)	380.00	800.00		
Total 06 · Administration	**380.00**	**800.00**	**0.00**	
07 · State/Section				
* 70 · Dues - National Subvention (700)	240,904.40	350,000.00	320,000.00	Based on this year
* 71 · Dues - Chapter-Only (702)	8,625.00	8,500.00	9,000.00	Based on this year
72 · Conf Profits (701)	38,763.18	107,000.00	100,000.00	
Total 07 · State/Section	**288,292.58**	**465,500.00**	**429,000.00**	
09 · Miscellaneous Revenue				
93 · Misc Revenue (904)	706.08	2,000.00	2,000.00	
Total 09 · Miscellaneous Revenue	706.08	2,000.00	**2,000.00**	
Net Income	**322,478.36**	**526,650.00**	**485,350.00**	

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	1000 · Office				
	100 · Mgmt Services (SG)	39,004.00	60,000.00	60,000.00	
	101 · Operations - Misc.	0.00	500.00	500.00	
	102 · Bd Mtg Exp/Retreat	8,727.49	20,000.00	20,000.00	
*	103 · Executive Board Conference Registration Reimbursement	0.00	0.00	3,500.00	Line Item - Based on 9 Board Members and 5 Special Guests @ $250 each - Basic registration fee only.
	104 · Elections	0.00	200.00		
	105 · Insurance Premium	2,373.61	3,000.00	2,500.00	
	106 · Reimbursed Expense (15)	3,843.13	500.00	500.00	This total will be zero after invoicing Section conference calls and receiving conference reimbursements for deposits paid for future conference.
	107 · Phone/Fax	2,176.53	1,200.00	2,500.00	
	108 · Office Supplies	1,174.17	2,000.00	2,000.00	
	109 · Postage	173.11	900.00	900.00	
	110 · Printing	0.00	500.00	500.00	
	111 · Copies	0.00	400.00	400.00	
	112 · Storage	1,400.00	2,400.00	2,400.00	
	113 · Merchant Credit Card Fee	2,447.61	3,000.00	3,000.00	
	114 - CPF Auction Expense (14)	0.00	8,000.00	8,000.00	
	117 · ATEGO Resources	33,000.63	49,500.00	49,500.00	
	118 - New Horizon Enterprise	24,666.72	36,500.00	36,500.00	
	Total 1000 · Office	**118,987.00**	**188,600.00**	**192,700.00**	
	2000 - President				
	200 · President Expense	0.00	900.00	900.00	
	201 · President Travel	0.00	5,500.00	5,500.00	
	202 · Pres-Elect/Past President	225.55	3,000.00	3,000.00	
	204 · Student Rep Expense	0.00	1,000.00	1,000.00	
	Total 2000 · President	**225.55**	**10,400.00**	**10,400.00**	
	3000 - Policy & Legislation				
	300 · Lobbying Service	64,000.00	96,000.00	96,000.00	
	302 · Leg Rev Team/VP	632.58	5,000.00	5,000.00	
	303 · National Legislative Representative	0.00	0.00	0.00	
	3000 - Policy and Legislation - Other	8.85	0.00	0.00	
	Total 3000 - Policy & Legislation	**64,641.43**	**101,000.00**	**101,000.00**	
	4000 - Professional Development				
	400 · Professional Development OP	55.24	750.00	750.00	
	401 · Workshop (41)	0.00	0.00	0.00	

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*	402 · Webcast (42)	1,344.65	3,500.00	3,500.00	An additional $300 is debited yearly through National subventions to register these sessions for CM credit (6 x $50/each)
	404 · Certification Maintenance	0.00	500.00	500.00	
	405 - AICP Publications (40)	100.00	300.00	300.00	
	4000 - Professional Development - Other	0.00	300.00	300.00	
	Total 4000 - Professional Development	**1,499.89**	**5,350.00**	**5,350.00**	
	5000 - Public Information				
	500 · News & Design Svcs-GranDesigns	28,728.00	42,600.00	42,600.00	
	501 · News-VP OP	150.00	250.00	250.00	
	502 · News Mailing	0.00	500.00	500.00	
	503 · News Production	0.00	500.00	500.00	
	506 · News-Mgmt Services - NHE	3,333.36	5,000.00	5,000.00	
	507 · News Distribution Svcs - ATEGO	3,333.36	5,000.00	5,000.00	
	508 · Webmaster - ATEGO	4,666.64	7,000.00	7,000.00	
	509 · Award Prog. Website Update-NHE	3,333.44	5,000.00	5,000.00	
	511 · Directory Maintenance - NHE	6,666.72	10,000.00	10,000.00	
	512 · Website Hosting/Support Svcs-DG	4,748.93	7,200.00	3,000.00	Reduced by $4,200 per Marc Yeber
	513 · Website Redesign - DG	9,430.48	9,500.00	5,000.00	Reduced by $4,500 per Marc Yeber
	5000 · Public Information - Other	467.00	0.00	0.00	
	Total 5000 - Public Information	**64,857.93**	**92,550.00**	**83,850.00**	
	6000 - Administration				
	600 · Admin VP OP	495.00	1,900.00	1,900.00	
	601 · Awards	982.69	10,000.00	10,000.00	
	602 · Xtra Awards Expenses (62)	0.00	1,500.00	1,500.00	
	603 · Accountant/Tax Service	0.00	3,000.00	3,000.00	
	606 · Reserves/Savings Contribution	0.00	0.00	0.00	
	609 · UBIT Tax (Federal & State Taxes for Ads)	0.00	0.00	0.00	
	610 · Member Financial Support - Dues	0.00	500.00	500.00	
	611 · Member Financial Support - Conference	0.00	500.00	500.00	
	612 - Annual Report	0.00	1,245.00	1,245.00	
	Total 6000 - Administration	**1,477.69**	**18,645.00**	**18,645.00**	
	7000 · Section Subventions				
*	700 · Section Dues Rebate (70)	39,675.01	59,500.00	54,400.00	Based on 17% of $70,320
*	701 · Section State Conf Rebate (72)	22,147.00	64,200.00	60,000.00	Based on Net Income
	702 · Section CP-Only Rebate (71)	1,980.00	2,000.00	2,000.00	
	Total 7000 · Section Subventions	**63,802.01**	**125,700.00**	**116,400.00**	
	9000 · Other Expenses				
	900 · Chapter Historian	0.00	700.00	700.00	
	901 - Student/CSUN Conf Exp (Scholarship)	0.00	0.00	0.00	
	902 · CSUN Archives	1,000.00	1,000.00	1,000.00	

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904 · Miscellaneous Expense (93)	6,746.61	2,000.00	2,000.00	
906 · PEN Expenses	0.00	500.00	500.00	
Total 9000 · Other Expenses	**7,746.61**	**4,200.00**	**4,200.00**	
10000 - Planning Commissioner				
1001 - Plng Commissioner Exp	0.00	1,400.00	1,400.00	
Total 10000 - Planning Comm Expenses	**0.00**	**1,400.00**	**1,400.00**	
20000 - V.P. Conferences				
2002 - V.P. Conferences Expenses	493.61	1,500.00	1,500.00	
Total 20000 - V.P. Conferences	**493.61**	**1,500.00**	**1,500.00**	
30000 - V.P. Membership/Marketing				
3001 - Marketing Director Expense	0.00	1,000.00	1,000.00	
3002 · Membership Inclusion	149.02	500.00	500.00	
3003 · Young Planners Group	500.00	500.00	500.00	
3004 · Great Places	68.75	2,000.00	2,000.00	
3005 · University Liason	0.00	500.00	500.00	
3006 · PR Program	0.00	1,000.00	1,000.00	
Total 30000 - V.P. Membership/Marketing	**717.77**	**5,500.00**	**4,500.00**	
Total Expenses	**324,449.49**	**554,845.00**	**539,945.00**	
Net Income	**-1,971.13**	**-28,195.00**	**-54,595.00**	