

District and Municipal Court Management Association
Budget vs Actual
 July 2020 through June 2021

	Jul '20 - ...	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
Conference				
Spring Conference	0.00	40,000.00	-40,000.00	0.0%
Staff Conference	-100.00			
Total Conference	-100.00	40,000.00	-40,100.00	-0.3%
Membership Dues	300.00	30,000.00	-29,700.00	1.0%
Regionals				
Fall Regionals	0.00	5,000.00	-5,000.00	0.0%
Spring Regionals	-50.00	3,000.00	-3,050.00	-1.7%
Regionals - Other	0.00	0.00	0.00	0.0%
Total Regionals	-50.00	8,000.00	-8,050.00	-0.6%
Total Income	150.00	78,000.00	-77,850.00	0.2%
Gross Profit	150.00	78,000.00	-77,850.00	0.2%
Expense				
Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	0.00	1,800.00	-1,800.00	0.0%
Bylaws & Policy Committee	0.00	0.00	0.00	0.0%
Courts Helping Courts	0.00	5,000.00	-5,000.00	0.0%
Education - Regionals	0.00	8,000.00	-8,000.00	0.0%
Education - Retreat	0.00	1,000.00	-1,000.00	0.0%
Education - Spring Conference	0.00	30,000.00	-30,000.00	0.0%
Education - Staff Conference	0.00	2,400.00	-2,400.00	0.0%
Flowers & Cards	0.00	500.00	-500.00	0.0%
Legislation Committee	0.00	200.00	-200.00	0.0%
Liability Insurance	0.00	1,200.00	-1,200.00	0.0%
Long Range Planning Commit...	0.00	1,000.00	-1,000.00	0.0%
Membership Committee	0.00	100.00	-100.00	0.0%
Miscellaneous Expenses	0.00	200.00	-200.00	0.0%
NACM	0.00	8,500.00	-8,500.00	0.0%
President Expense	213.66	1,000.00	-786.34	21.4%
Procedures Committee	0.00	200.00	-200.00	0.0%
Publications (website)	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Scholarship Committee	500.00	4,000.00	-3,500.00	12.5%
Secretary Expenses	0.00	200.00	-200.00	0.0%
Technology	0.00	4,300.00	-4,300.00	0.0%
Travel Expenses	0.00	6,000.00	-6,000.00	0.0%
Treasurer Expenses	0.00	1,900.00	-1,900.00	0.0%
Website	0.00	0.00	0.00	0.0%
Total Expense	713.66	78,000.00	-77,286.34	0.9%
Net Ordinary Income	-563.66	0.00	-563.66	100.0%
Other Income/Expense				
Other Income				
Interest Income - Miscellaneous	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Depreciation Expense	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-563.66	0.00	-563.66	100.0%