

District and Municipal Court Management Association

Budget vs Actual

July 2020 through June 2021

| | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------|-------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Conference | | | | |
| Spring Conference | 1,560.00 | 40,000.00 | -38,440.00 | 3.9% |
| Staff Conference | -100.00 | | | |
| Total Conference | 1,460.00 | 40,000.00 | -38,540.00 | 3.7% |
| Membership Dues | 26,783.89 | 30,000.00 | -3,216.11 | 89.3% |
| 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 | 28,193.89 | 78,000.00 | -49,806.11 | 36.1% |
| Gross Profit | 28,193.89 | 78,000.00 | -49,806.11 | 36.1% |
| 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 | 1,566.52 | 5,000.00 | -3,433.48 | 31.3% |
| 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 | 40,099.95 | 25,000.00 | 15,099.95 | 160.4% |
| Education - Staff Conference | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| Flowers & Cards | 226.01 | 500.00 | -273.99 | 45.2% |
| Legislation Committee | 0.00 | 200.00 | -200.00 | 0.0% |
| Liability Insurance | 1,278.00 | 1,200.00 | 78.00 | 106.5% |
| Long Range Planning Committee | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Membership Committee | 0.00 | 100.00 | -100.00 | 0.0% |
| Miscellaneous Expenses | 5,000.00 | 5,200.00 | -200.00 | 96.2% |
| NACM | 900.00 | 8,500.00 | -7,600.00 | 10.6% |
| President Expense | 740.76 | 1,000.00 | -259.24 | 74.1% |
| 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 | 1,000.00 | 4,000.00 | -3,000.00 | 25.0% |
| 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 | 1,185.00 | 1,900.00 | -715.00 | 62.4% |
| Website | 1,624.07 | 0.00 | 1,624.07 | 100.0% |
| Total Expense | 53,620.31 | 78,000.00 | -24,379.69 | 68.7% |
| Net Ordinary Income | -25,426.42 | 0.00 | -25,426.42 | 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 | -25,426.42 | 0.00 | -25,426.42 | 100.0% |

District and Municipal Court Management Association
Annual Budget FY2022
 July 2021 through June 2022

| | Jul '21 - Jun 22 |
|--------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Conference | |
| Spring Conference | 40,000.00 |
| Staff Conference | 0.00 |
| Total Conference | 40,000.00 |
| Membership Dues | 30,000.00 |
| Regionals | |
| Fall Regionals | 5,000.00 |
| Spring Regionals | 3,000.00 |
| Total Regionals | 8,000.00 |
| Total Income | 78,000.00 |
| Gross Profit | 78,000.00 |
| Expense | |
| Awards | 500.00 |
| Board Meeting Expenses | 1,800.00 |
| Courts Helping Courts | 5,000.00 |
| Education - Regionals | 8,000.00 |
| Education - Retreat | 1,000.00 |
| Education - Spring Conference | 25,000.00 |
| Education - Staff Conference | 2,400.00 |
| Flowers & Cards | 500.00 |
| Legislation Committee | 200.00 |
| Liability Insurance | 1,300.00 |
| Long Range Planning Committee | 1,000.00 |
| Membership Committee | 100.00 |
| Miscellaneous Expenses | 5,200.00 |
| NACM | 8,500.00 |
| President Expense | 1,000.00 |
| Procedures Committee | 200.00 |
| Scholarship Committee | 4,000.00 |
| Secretary Expenses | 200.00 |
| Technology | 4,300.00 |
| Travel Expenses | 6,000.00 |
| Treasurer Expenses | 1,800.00 |
| Website | 0.00 |
| Total Expense | 78,000.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |