



**District and Municipal Court Management Association**  
**Budget vs Actual**  
 July 2021 through June 2022

	Jul '21 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Conference</b>				
Spring Conference	1,875.00	40,000.00	-38,125.00	4.7%
Staff Conference	0.00	0.00	0.00	0.0%
<b>Total Conference</b>	1,875.00	40,000.00	-38,125.00	4.7%
<b>Membership Dues</b>	31,250.00	30,000.00	1,250.00	104.2%
<b>Regionals</b>				
Fall Regionals	0.00	5,000.00	-5,000.00	0.0%
Spring Regionals	0.00	3,000.00	-3,000.00	0.0%
<b>Total Regionals</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Total Income</b>	33,125.00	78,000.00	-44,875.00	42.5%
<b>Gross Profit</b>	33,125.00	78,000.00	-44,875.00	42.5%
<b>Expense</b>				
Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	0.00	1,800.00	-1,800.00	0.0%
Courts Helping Courts	540.95	5,000.00	-4,459.05	10.8%
Education - Regionals	6,000.00	8,000.00	-2,000.00	75.0%
Education - Retreat	0.00	1,000.00	-1,000.00	0.0%
Education - Spring Conference	32,750.26	35,000.00	-2,249.74	93.6%
Education - Staff Conference	2,000.00	2,400.00	-400.00	83.3%
Flowers & Cards	320.97	500.00	-179.03	64.2%
Legislation Committee	0.00	200.00	-200.00	0.0%
Liability Insurance	1,308.00	1,300.00	8.00	100.6%
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	0.00	5,200.00	-5,200.00	0.0%
NACM	7,263.78	8,500.00	-1,236.22	85.5%
President Expense	808.62	1,000.00	-191.38	80.9%
Procedures Committee	0.00	200.00	-200.00	0.0%
Scholarship Committee	0.00	0.00	0.00	0.0%
Secretary Expenses	0.00	200.00	-200.00	0.0%
Technology	2,796.79	4,300.00	-1,503.21	65.0%
Travel Expenses	0.00	0.00	0.00	0.0%
Treasurer Expenses	1,260.00	1,800.00	-540.00	70.0%
Website	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	55,049.37	78,000.00	-22,950.63	70.6%
<b>Net Ordinary Income</b>	-21,924.37	0.00	-21,924.37	100.0%
<b>Net Income</b>	<b>-21,924.37</b>	<b>0.00</b>	<b>-21,924.37</b>	<b>100.0%</b>