

District and Municipal Court Management Association

Budget vs Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Conference				
Spring Conference	1,875.00	40,000.00	-38,125.00	4.7%
Staff Conference	0.00	0.00	0.00	0.0%
Total Conference	1,875.00	40,000.00	-38,125.00	4.7%
Membership Dues	31,400.00	30,000.00	1,400.00	104.7%
Regionals				
Fall Regionals	0.00	5,000.00	-5,000.00	0.0%
Spring Regionals	0.00	3,000.00	-3,000.00	0.0%
Total Regionals	0.00	8,000.00	-8,000.00	0.0%
Total Income	33,275.00	78,000.00	-44,725.00	42.7%
Gross Profit	33,275.00	78,000.00	-44,725.00	42.7%
Expense				
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	631.74	5,000.00	-4,368.26	12.6%
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	46,324.96	38,000.00	8,324.96	121.9%
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	2,200.00	-2,200.00	0.0%
NACM	7,263.78	8,500.00	-1,236.22	85.5%
President Expense	828.85	1,000.00	-171.15	82.9%
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	3,153.60	4,300.00	-1,146.40	73.3%
Travel Expenses	0.00	0.00	0.00	0.0%
Treasurer Expenses	1,260.00	1,800.00	-540.00	70.0%
Website	187.39	0.00	187.39	100.0%
Total Expense	69,279.29	78,000.00	-8,720.71	88.8%
Net Ordinary Income	-36,004.29	0.00	-36,004.29	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	-36,004.29	0.00	-36,004.29	100.0%

District and Municipal Court Management Association Budget vs Actual July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Conference				
Spring Conference	0.00	40,000.00	-40,000.00	0.0%
Total Conference	0.00	40,000.00	-40,000.00	0.0%
Membership Dues	0.00	30,000.00	-30,000.00	0.0%
Regionals				
Fall Regionals	0.00	0.00	0.00	0.0%
Spring Regionals	0.00	0.00	0.00	0.0%
Total Regionals	0.00	0.00	0.00	0.0%
Total Income	0.00	70,000.00	-70,000.00	0.0%
Gross Profit	0.00	70,000.00	-70,000.00	0.0%
Expense				
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	0.00	5,000.00	-5,000.00	0.0%
Education - Regionals	0.00	0.00	0.00	0.0%
Education - Retreat	0.00	1,000.00	-1,000.00	0.0%
Education - Spring Conference	0.00	40,390.00	-40,390.00	0.0%
Education - Staff Conference	0.00	0.00	0.00	0.0%
Flowers & Cards	0.00	500.00	-500.00	0.0%
Legislation Committee	0.00	0.00	0.00	0.0%
Liability Insurance	0.00	1,310.00	-1,310.00	0.0%
Long Range Planning Committee	0.00	500.00	-500.00	0.0%
Membership Committee	0.00	100.00	-100.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NACM	0.00	8,000.00	-8,000.00	0.0%
President Expense	0.00	1,000.00	-1,000.00	0.0%
Procedures Committee	0.00	200.00	-200.00	0.0%
Scholarship Committee	0.00	1,000.00	-1,000.00	0.0%
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	2,400.00	-2,400.00	0.0%
Treasurer Expenses	0.00	1,800.00	-1,800.00	0.0%
Website	0.00	0.00	0.00	0.0%
Total Expense	0.00	70,000.00	-70,000.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%