

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	151.57	1,800.00	-1,648.43	8.4%
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	120.07	500.00	-379.93	24.0%
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	2,508.86	8,000.00	-5,491.14	31.4%
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	1,741.50	4,300.00	-2,558.50	40.5%
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	4,522.00	70,000.00	-65,478.00	6.5%
Net Ordinary Income	-4,522.00	0.00	-4,522.00	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	-4,522.00	0.00	-4,522.00	100.0%