

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	29,393.89	30,000.00	-606.11	98.0%
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	29,393.89	70,000.00	-40,606.11	42.0%
Gross Profit	29,393.89	70,000.00	-40,606.11	42.0%
Expense				
Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	459.89	1,800.00	-1,340.11	25.5%
Courts Helping Courts	885.14	5,000.00	-4,114.86	17.7%
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	38,890.00	-38,890.00	0.0%
Education - Staff Conference	0.00	0.00	0.00	0.0%
Flowers & Cards	270.07	500.00	-229.93	54.0%
Legislation Committee	0.00	0.00	0.00	0.0%
Liability Insurance	1,339.00	1,310.00	29.00	102.2%
Long Range Planning Committee	110.55	500.00	-389.45	22.1%
Membership Committee	0.00	100.00	-100.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NACM	5,296.95	8,000.00	-2,703.05	66.2%
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	4,870.78	5,800.00	-929.22	84.0%
Travel Expenses	158.20	2,400.00	-2,241.80	6.6%
Treasurer Expenses	1,540.00	1,800.00	-260.00	85.6%
Website	0.00	0.00	0.00	0.0%
Total Expense	14,930.58	70,000.00	-55,069.42	21.3%
Net Ordinary Income	14,463.31	0.00	14,463.31	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	14,463.31	0.00	14,463.31	100.0%