

District and Municipal Court Management Association

Budget vs. Actuals

July 2024 - June 2025

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
Membership Dues	0.00	50,000.00	-50,000.00	0.00%
Total Income	\$ 0.00	\$ 50,000.00	-\$ 50,000.00	0.00%
Gross Profit	\$ 0.00	\$ 50,000.00	-\$ 50,000.00	0.00%
Expenses				
Awards	0.00	1,100.00	-1,100.00	0.00%
Board Meeting Expenses	0.00	1,400.00	-1,400.00	0.00%
Courts Helping Courts	0.00	2,000.00	-2,000.00	0.00%
Education - DEI Training	0.00	15,000.00	-15,000.00	0.00%
Education - Retreat Meals	0.00	500.00	-500.00	0.00%
Flowers & Cards	0.00	600.00	-600.00	0.00%
Liability Insurance	0.00	1,500.00	-1,500.00	0.00%
Membership Committee	0.00	100.00	-100.00	0.00%
Miscellaneous Expenses	0.00	500.00	-500.00	0.00%
NACM	0.00	0.00	0.00	
NACM Annual (July)	2,102.06	4,500.00	-2,397.94	46.71%
NACM Mid Year (February)	0.00	2,000.00	-2,000.00	0.00%
Total NACM	\$ 2,102.06	\$ 6,500.00	-\$ 4,397.94	32.34%
President Expense	0.00	200.00	-200.00	0.00%
Better Together CLJ Summit	0.00	3,500.00	-3,500.00	0.00%
Total President Expense	\$ 0.00	\$ 3,700.00	-\$ 3,700.00	0.00%
Scholarship Committee	495.00	1,000.00	-505.00	49.50%
Technology	781.60	5,000.00	-4,218.40	15.63%
CTC (September)	0.00	3,200.00	-3,200.00	0.00%
Total Technology	\$ 781.60	\$ 8,200.00	-\$ 7,418.40	9.53%
Travel Expenses	1,548.89	3,100.00	-1,551.11	49.96%
Treasurer Expenses	99.28	4,800.00	-4,700.72	2.07%
Total Expenses	\$ 5,026.83	\$ 50,000.00	-\$ 44,973.17	10.05%
Net Operating Income	-\$ 5,026.83	\$ 0.00	-\$ 5,026.83	#####
Net Income	-\$ 5,026.83	\$ 0.00	-\$ 5,026.83	#####

**Committee Report:
Submitted By:
Date Submitted**

**Treasurer Report
Juanita Sifuentes
08/05/24**

Report Narrative:

The Budget vs Actual report dated September 5, 2024, is attached for Board approval. The check register balance as of September 5, 2024, is \$76,508.18.

Respectfully submitted,

Treasurer Contact: Name: Juanita Sifuentes
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