

ACEC-SC
Profit & Loss Budget vs. Actual
Budget for 2019-2020

			Jul '18 - Jun 19	2018-2019 Budget	19-20 Budget	Event/Line Total	Notes	Notes
Income								
								The YTD does not exactly match the membership report for the following reasons: Design South's final Quarterly payment is due, both Carper Civil Consulting LLC and Sims Group Engineers joined at the end of last fiscal year, so membership rolled into 2018-19.
		4010 · ACEC-SC DUES	160,346.66	153,000.00	\$ 161,000.00	\$ 161,000.00		
		4020 · ACEC-SC PAC	16,642.31	16,100.00	\$ 18,000.00	\$ 18,000.00	IN/OUT	4020 and 6015 WASH *** Diffrence in QB vs Membership Report is because both members and associate members contributed
		4030 · ACEC DUES	63,661.25	61,000.00	\$ 64,000.00	\$ 64,000.00	IN/OUT	Same as 4010 - The YTD does not exactly match the membership report for the following reasons: Design South's final Quarterly payment is due, both Carper Civil Consulting LLC and Sims Group Engineers joined at the end of last fiscal year, so membership rolled into 2018-19.
		4040 · ACEC MINUTE MAN FUND (TORT)	1,696.25	1,500.00	\$ 1,500.00	\$ 1,500.00	IN/OUT	
		4045 · EDUCATION FUND	664.51	500.00	\$ 2,000.00	\$ 2,000.00		Matches with the adjusted Membership Report
		4050 · AFFILIATE DUES	10,302.68	8,000.00	\$ 10,000.00	\$ 10,000.00		Matches with the adjusted Membership Report
		4070 · ACEC ROYALTIES	285.00	0.00				
		4075 · REIMBURSEMENTS						
		4075.1 · MEMBERSHIP GOALS	741.00					
		Total 4075 · REIMBURSEMENTS	741.00					
		4130 · MEMBER MEETINGS						
		4130.1 · ENGINEERING EXCELLENCE AWARDS						
		4130.11 · ENTRY FEES	6,626.60	7,000.00	\$ 7,000.00			
		4130.12 · PLAQUES	2,100.00	700.00	\$ 2,000.00			
		4130.13 · EE BANQUET	7,103.15	5,000.00	\$ 8,000.00			
		4130.1 · ENGINEERING EXCELLENCE A	0.00	10,000.00	\$ -			
		Total 4130.1 · ENGINEERING EXCELLENCE A	15,829.75	22,700.00		\$ 17,000.00		
		4130.2 · WINTER MEETING	22,790.59	21,000.00	\$ 22,000.00	\$ 22,000.00		
		4130.3 · SCDOT MEETING						
		4130.31 · SCDOT MEETING EXHIBITORS	8,583.25	8,000.00	\$ 10,000.00			
		4130.32 · SCDOT MEETING SPONSORS	66,841.38	65,000.00	\$ 70,000.00			
		4130.33 · SCDOT MEETING REGISTRAN	57,998.44	55,000.00	\$ 61,000.00			
		4130.3 · SCDOT MEETING - Other	375.00	5,000.00				
		Total 4130.3 · SCDOT MEETING	133,798.07	133,000.00		\$ 141,000.00		
		4130.4 · BOARD RETREAT	2,144.80	9,000.00	\$ 9,000.00	\$ 9,000.00	IN/OUT	
		4130.5 · SUMMER ENGINEER'S CONFEREN	9,779.62	10,000.00	\$ 10,000.00	\$ 10,000.00		
		4130.6 · MEMBER EVENTS						
		4130.61 · PAC EVENTS	6,917.08	10,000.00	\$ 10,000.00		IN/OUT	
		4130.62 · SPRING SCHOLARSHIP TOUR	0.00	15,000.00	\$ 15,000.00		IN/OUT	
		4130.6 · MEMBER EVENTS - Other	0.00	0.00				
		Total 4130.6 · MEMBER EVENTS	6,917.08	25,000.00		\$ 25,000.00		
		4130 · MEMBER MEETINGS - Other	0.00	0.00				
		Total 4130 · MEMBER MEETINGS	191,259.91	220,700.00				
		4140 · FUTURE LEADERS PROGRAM	0.00	0.00	\$ 25,000.00	\$ 25,000.00		
		4200 · PAYPAL CREDITS	0.00	0.00				
		4220 · travel reimbursements	250.00					
		Total Income	445,849.57	460,800.00	\$505,500.00	\$505,500.00		
			445,849.57	460,800.00				
Expense								
		6010 · ACEC NATIONAL DUES						
		6010.1 · MINUTE MAN CONTRIBUTIONS	0.00	1,500.00	\$ 1,500.00		IN/OUT	
		6010.2 · NATIONAL DUES	33,904.83	61,000.00	\$ 64,000.00		IN/OUT	
		6010.3 · EXECUTIVE DIRECTOR/NAECE DUE	200.00	200.00	\$ 200.00			
		Total 6010 · ACEC NATIONAL DUES	34,104.83	62,700.00		\$ 65,700.00		
		6015 · ACEC-SC PAC Transfer	128.84	0.00	\$ 18,000.00	\$ 18,000.00	IN/OUT	4020 and 6015 WASH
		6020 · ACEC TRAVEL						
		6020.2 · EXECUTIVE DIRECTOR	5,700.03	8,000.00	\$ 8,000.00			
		6020.3 · NATIONAL DIRECTOR	1,695.62	5,000.00	\$ 5,000.00			
		6020.4 · PRESIDENT	897.64	5,000.00	\$ 5,000.00			
		6020.5 · PRESIDENT ELECT	0.00	4,000.00	\$ 4,000.00			
		6020.6 · AFFILIATE NATIONAL DIRECTOR	2,211.40	4,000.00	\$ 4,000.00			
		6020 · ACEC TRAVEL - Other	0.00	500.00				
		Total 6020 · ACEC TRAVEL	10,504.69	26,500.00		\$ 26,000.00		
		6030 · BOARD EXPENSE	42.80	2,000.00	\$ 2,000.00	\$ 2,000.00		
		6045 · EDUCATION FUND EXP	0.00	0.00	\$ 2,000.00	\$ 2,000.00	IN/OUT	
		6050 · COMMITTEE ACTIVITY						

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								This is not coded wrong. This is for the large membership meeting at Palmetto club
		6050.1 · MEMBERSHIP	2,600.29	5,000.00	\$	6,000.00		
		6050.2 · TRANSPORTATION	661.32	7,200.00	\$	2,000.00		
		6050.3 · ENVIRONMENTAL	0.00	250.00	\$	250.00		
		6050.4 · COMMUNICATIONS	0.00	250.00	\$	250.00		
		6050.5 · BRE			\$	250.00		
		6050.6 · ADVOCACY/PAC			\$	250.00		
		6050.7 · ADHOC/BYLAWS AND INVESTMENTS			\$	250.00		
		Total 6050 · COMMITTEE ACTIVITY	3,261.61	12,700.00			\$ 9,250.00	
		6120 · LEGISLATIVE ACTIVITY						
		6120.2 · LOBBY FEES	312.00	416.00	\$	416.00		
		6120.3 · ACTIVITIES EXPENSE	0.00	500.00	\$	500.00		
		6120.4 · SC PAC CONTRIBUTIONS	1,500.00	16,100.00				Treated as an expenses transfer under GL 6015
		6120 · LEGISLATIVE ACTIVITY - Other	0.00	0.00				
		Total 6120 · LEGISLATIVE ACTIVITY	1,812.00	17,016.00			\$ 916.00	
		6130 · MEMBER MEETING EXPENSES						
		6130.1 · ENG. EXCELLENCE AWARDS						
		6130.11 · EAA GALA			\$	16,000.00		
		6130.13 · EAA PLAQUES			\$	2,000.00		
		6130.15 · EAA PRINTING	5,530.03	2,800.00	\$	3,000.00		
		6130.1 · ENG. EXCELLENCE AWARDS -	14,068.07	15,000.00				Another AREA you could raise
		Total 6130.1 · ENG. EXCELLENCE AWARDS	19,598.10	17,800.00				total eea \$16,000.00
		6130.2 · WINTER MEETING EXPENSE	6,221.50	12,000.00	\$	15,500.00		
		6130.3 · SCDOT MEETING EXPENSE	52,350.90	54,000.00	\$	64,000.00	ABOUT 5%	If you would like to close the margin of profit, this would be the good place to add money to expenses to build the meeting.
		6130.4 · BOARD RETREAT EXPENSE	12.95	10,000.00	\$	9,000.00	IN/OUT	
		6130.6 · MEMBER EVENT EXPENSES						
		6130.61 · PAC EVENT EXP.	5,414.19	10,000.00	\$	10,000.00	IN/OUT	
		6130.62 · SPRING GOLF TOURNAMENT	7,072.91	15,000.00	\$	15,000.00	IN/OUT	
		6130.6 · MEMBER EVENT EXPENSES - O	0.00	0.00				
		Total 6130.6 · MEMBER EVENT EXPENSES	12,487.10	25,000.00				
		6130.70 · LEGISLATIVE RECEPTION	2,322.45	2,700.00	\$	2,700.00		
		6130.80 · REGIONAL MEETINGS	438.99	0.00	\$	4,000.00		
		6130 · MEMBER MEETING EXPENSES - Other	63.31	3,500.00				
		Total 6130 · MEMBER MEETING EXPENSES	93,495.30	125,000.00			\$ 141,200.00	
		6140 · FUTURE LEADERS PROGRAM EXPENSE	888.95	0.00	\$	20,000.00	\$ 20,000.00	
		6160 · DUES AND SUBSCRIPTIONS	884.00	900.00				
		6160.1 · SCCFLR DUES	2,500.00	2,500.00	\$	2,500.00		
		6160.2 · SCFOR DUES			\$	750.00		
		6160.3 · SCESS DUES			\$	200.00		
		6160 · DUES AND SUBSCRIPTIONS					\$ 3,450.00	
		6200 · MANAGEMENT FEES	127,562.40	170,083.20	\$	170,084.00	\$ 170,084.00	
		6210 · MISCELLANEOUS OPERATIONS			\$	5,000.00		
		6210.1 · PHOTOCOPIES	4,344.16	0.00				
		6210.2 · POSTAGE	354.05	0.00				
		6210.3 · FAXES	0.00	0.00				Will Delete on new F/S Budget in QB
		6210.4 · LONG DISTANCE	334.92	0.00				
		6210.5 · GOT COMPANY.COM	0.00	0.00				Will Delete on new F/S/Budget in QB
		6210.6 · OFFICE SUPPLIES	46.57	0.00				
		6210.8 · WEBSITE	685.00	5,000.00	\$	7,000.00		
		6210 · MISCELLANEOUS OPERATIONS - Other	366.48	12,000.00				charges include Adobe Software and Banner (not needed in 2019/20)
		Total 6210 · MISCELLANEOUS OPERATIONS	6,131.18	17,000.00			\$ 12,000.00	
		6410 · BANK CHARGES / CREDIT CARD FEES						
		6410.1 · TD BANK SERVICE FEE	30.00	48.00	\$	50.00		
		6410.2 · PAYPAL EXPENSE	270.00	500.00	\$	400.00		
		6410.3 · REGONLINE EXPENSE	1,366.26	528.00				
		6410 · BANK CHARGES / CREDIT CARD FEES	0.00	12.00				
		Total 6410 · BANK CHARGES / CREDIT CARD FEES	1,666.26	1,088.00			\$ 450.00	
		6510 · LEGAL AND PROFESSIONAL SERVICES						
		6510.1 · ACCOUNTING & PROFESSIONAL SERVICES	2,625.00	2,500.00	\$	4,000.00		
		6510.2 · LEGAL & PROFESSIONAL SERVICES FOR	0.00	2,500.00	\$	2,500.00		
		6510.5 · LIABILITY INSURANCE	0.00	350.00	\$	350.00		
		6510 · LEGAL AND PROFESSIONAL SERVICES	0.00	0.00				
		Total 6510 · LEGAL AND PROFESSIONAL SERVICES	2,625.00	5,350.00			\$ 6,850.00	
		6610 · PUBLIC RELATIONS						
		6610.1 · PUBLIC RELATIONS AND MARKETING			\$	5,000.00		
		6610.4 · AWARDS	192.60	200.00	\$	200.00		
		6610 · PUBLIC RELATIONS - Other	161.23	3,500.00				
		Total 6610 · PUBLIC RELATIONS	192.60	200.00			\$ 5,200.00	
		6999 · UNCATEGORIZED EXPENSES	0.00	0.00				
		7000 · MINUTE MAN MATCH	60.24	5,146.77	\$	1,700.00	\$ 1,700.00	Expense taken from Retained Earnings from prior year(s)
		Total Expense	285,860.70	448,183.97	\$	484,800.00	\$ 484,800.00	
			159,988.87	12,616.03	\$	20,700.00	\$ 20,700.00	