

Florida Association of County Engineers and Road Superintendents

Adopted 2021 Budget

	2021	
	Adopted Budget	
	Item	Amount
Balance From Previous Year (Checking):		\$ 53,189.99
Balance From Previous Year (Investment):		\$ -
Total Fund Balance From Previous Year:		\$ 53,189.99
Annual Revenue		
Membership Fees		\$ 14,320.00
Active	\$ 8,970.00	
Municipal	\$ 130.00	
Sustaining, Public	\$ -	
Sustaining, Corporate	\$ 5,220.00	
		\$ 2,750.00
NACE	\$ 2,750.00	
Registration Fees		\$ 11,500.00
Annual Conference	\$ 7,300.00	
Legislative Conference	\$ 4,200.00	
PDH / CEU	\$ -	
Webinars/Training	\$ -	
Sponsorships		\$ 18,000.00
Annual Conference	\$ 9,100.00	
Legislative Conference	\$ 8,900.00	
NACE Conferences	\$ -	
Other	\$ -	
Other Revenue		\$ -
Other	\$ -	
Total Annual Revenue:		\$ 46,570.00
Expenditures		
Regular Expenses		
Membership Fees		\$ 2,750.00
NACE	\$ 2,750.00	
Conferences		\$ 22,467.00
Annual Conference	\$ 5,519.00	
Annual Conference (Reception)	\$ 5,547.00	
Legislative Conference (Meeting Facilities)	\$ 4,983.00	
Legislative Conference (Reception)	\$ 5,918.00	
NACE - Sponsorship	\$ 500.00	
Executive Liaison		\$ 12,534.00
Labor	\$ 9,504.00	
Travel and Expenses	\$ 3,030.00	
Operating/Office Supplies		\$ 2,100.00
General Supplies	\$ 250.00	
Audio/Visual Equipment	\$ -	
Website Maintenance	\$ 1,600.00	
Awards/Trophies/Recognitions	\$ 250.00	
Other Charges and Obligations		\$ 6,929.00
Contractual/Professional Services	\$ -	
Consensus Communications	\$ -	
PDH / CEU Fees	\$ -	
Webcast	\$ -	
Annual Filing Filing Fee	\$ 62.00	
FAC Administrative Charges	\$ 5,000.00	
Bank/CC Charges/Others	\$ 1,867.00	
Travel and Per Diem		\$ 1,000.00
Officers and Directors	\$ 1,000.00	
Speakers/Guests	\$ -	
Others	\$ -	
Miscellaneous Expenses		\$ -
Total Expenditures		\$ 47,780.00
Fund Balance Carried Forward		\$ 51,979.99
Net Loss/Profit Margin		\$ (1,210.00)