

Florida Association of County Engineers and Road Superintendents 2022 Budget

	2022	
	Adopted Budget	
	Item	Amount
Balance From Previous Year (Checking):	\$	51,979.99
Balance From Previous Year (Investment):	\$	-
Total Fund Balance From Previous Year:	\$	51,979.99
Annual Revenue		
Membership Fees		\$ 14,590.00
Active	\$ 10,140.00	
Municipal	\$ 130.00	
Sustaining, Public	\$ -	
Sustaining, Corporate	\$ 4,320.00	
		\$ 500.00
NACE	\$ 500.00	
Registration Fees		\$ 12,000.00
Annual Conference	\$ 7,500.00	
Legislative Conference	\$ 4,500.00	
PDH / CEU	\$ -	
Webinars/Training	\$ -	
Sponsorships		\$ 16,600.00
Annual Conference	\$ 9,100.00	
Legislative Conference	\$ 7,500.00	
NACE Conferences	\$ -	
Other	\$ -	
Other Revenue		\$ -
Other	\$ -	
Total Annual Revenue:		\$ 43,690.00
Expenditures		
Regular Expenses		
Membership Fees		\$ 500.00
NACE	\$ 500.00	
Conferences		\$ 20,383.00
Annual Conference	\$ 5,800.00	
Annual Conference (Reception)	\$ 4,500.00	
Legislative Conference (Meeting Facilities)	\$ 5,083.00	
Legislative Conference (Reception)	\$ 4,500.00	
NACE - Sponsorship	\$ 500.00	
Executive Liaison		\$ 14,991.00
Labor	\$ 11,900.00	
Travel and Expenses	\$ 3,091.00	
Operating/Office Supplies		\$ 2,100.00
General Supplies	\$ 250.00	
Audio/Visual Equipment	\$ -	
Website Maintenance	\$ 1,650.00	
Awards/Trophies/Recognitions	\$ 200.00	
Other Charges and Obligations		\$ 6,605.00
Contractual/Professional Services	\$ -	
Consensus Communications	\$ -	
PDH / CEU Fees	\$ -	
Webcast	\$ -	
Annual Filing Filing Fee	\$ 62.00	
FAC Administrative Charges	\$ 5,100.00	
Bank/CC Charges/Others	\$ 1,443.00	
Travel and Per Diem		\$ 2,800.00
Officers and Directors	\$ 2,800.00	
Speakers/Guests	\$ -	
Others	\$ -	
Miscellaneous Expenses		\$ -
Total Expenditures		\$ 47,379.00
Fund Balance Carried Forward		\$ 48,290.99
Net Loss/Profit Margin		\$ (3,689.00)