

# Florida Association of County Engineers and Road Superintendents

## Adopted 2023 Budget

	2023	
	Adopted Budget	
	Item	Amount
<b>Balance From Previous Year (Checking):</b>	\$	56,143.25
<b>Balance From Previous Year (Investment):</b>	\$	-
<b>Total Fund Balance From Previous Year:</b>	\$	56,143.25
<b>Annual Revenue</b>		
Membership Fees		\$ 14,590.00
Active	\$ 10,140.00	
Municipal	\$ 130.00	
Sustaining, Public	\$ -	
Sustaining, Corporate	\$ 4,320.00	
		\$ -
NACE	\$ -	
Registration Fees		\$ 10,600.00
Annual Conference	\$ 6,400.00	
Legislative Conference	\$ 4,200.00	
PDH / CEU	\$ -	
Webinars/Training	\$ -	
Sponsorships		\$ 22,000.00
Annual Conference	\$ 12,000.00	
Legislative Conference	\$ 10,000.00	
NACE Conferences	\$ -	
Other	\$ -	
Other Revenue		\$ -
Other	\$ -	
<b>Total Annual Revenue:</b>		<b>\$ 47,190.00</b>
<b>Expenditures</b>		
<b>Regular Expenses</b>		
Membership Fees		\$ -
NACE	\$ -	
Conferences		\$ 21,197.00
Annual Conference	\$ 5,777.00	
Annual Conference (Reception)	\$ 5,290.00	
Legislative Conference (Meeting Facilities)	\$ 6,075.00	
Legislative Conference (Reception)	\$ 3,555.00	
NACE - Sponsorship	\$ 500.00	
Executive Liaison		\$ 14,567.00
Labor	\$ 13,637.00	
Travel and Expenses	\$ 930.00	
Operating/Office Supplies		\$ 1,905.00
General Supplies	\$ 255.00	
Audio/Visual Equipment	\$ -	
Website Maintenance	\$ 1,500.00	
Awards/Trophies/Recognitions	\$ 150.00	
Other Charges and Obligations		\$ 6,181.00
Contractual/Professional Services	\$ -	
Consensus Communications	\$ -	
PDH / CEU Fees	\$ -	
Webcast	\$ -	
Annual Filing Filing Fee	\$ 62.00	
FAC Administrative Charges	\$ 4,719.00	
Bank/CC Charges/Others	\$ 1,400.00	
Travel and Per Diem		\$ 6,600.00
Officers and Directors	\$ 6,600.00	
Speakers/Guests	\$ -	
Others	\$ -	
Miscellaneous Expenses		\$ 1,000.00
<b>Total Expenditures</b>		<b>\$ 51,450.00</b>
<b>Fund Balance Carried Forward</b>		<b>\$ 51,883.25</b>
<b>Net Loss/Profit Margin</b>		<b>\$ (4,260.00)</b>