

ACPA—College Student Educators International

BUDGET VS. ACTUALS: 2017 BUDGET - FY17 P&L

January - December 2017

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Membership	722,126.35	770,000.00
4301 Annual Convention	1,054,656.76	1,050,142.00
4400 Publications Income	170,565.66	169,552.00
4590 Career Central	57,358.04	58,000.00
4600 Sponsorships/Contributions	76,428.11	40,600.00
4616 ACPA Scholarship Fund (deleted)		500.00
4640 ELF Program Support	40,000.00	40,000.00
4820 State CPA Income	113,787.54	17,000.00
4850 Other Income	148,409.28	140,904.00
4900 Educational Programs	461,334.50	465,000.00
4992 Gain/Loss on sale of fixed assets	795.00	
Total Income	\$2,845,461.24	\$2,751,698.00
GROSS PROFIT	\$2,845,461.24	\$2,751,698.00
Expenses		
5000 General Administration	1,349,050.07	1,304,292.00
5050 Technology	48,694.03	45,000.00
5065 Long Term Investment Expense	11,050.00	11,000.00
5160 Governing Board	35,598.98	34,212.00
5180 JLM	41,891.25	41,891.00
5190 Foundation expense	0.00	
5200 Strategic Initiatives	108,249.40	91,000.00
5300 General Membership	29,022.15	28,000.00
5350 Marketing	33,749.64	28,150.00
5399 Compliance U Expenses	53,221.04	
5400 Professional Development*		237,000.00
5401 Educational/Professional Programs	225,036.68	
5410 Tools/Social Justice (deleted)	3,000.00	
5480 Supplies (deleted)	12.15	
5482 Postage (deleted)	3,555.01	
5486 AirTransportation (deleted)	215.95	
5500 Convention Expenses	793,478.99	744,725.00
5830 CEUs		500.00
Total 5400 Professional Development*	1,025,298.78	982,225.00
5590 Awards & Grants	12,116.68	12,117.00
5600 ACPA Entities		15,768.00
5601 ACPA Commissions	13,781.00	
5625 Wellness (deleted)	459.50	
5650 ACPA Coalitions	15,130.97	17,376.00
5675 ACPA Communities of Practice	4,420.01	
5780 State CPA Expenses	127,233.00	20,000.00
5800 State Divisions	8,361.62	7,612.00

	TOTAL	
	ACTUAL	BUDGET
5810 International Division	597.84	598.00
5811 SSAOs	3,489.60	3,410.00
5812 Senior & Emerging Scholars	33,134.61	35,000.00
Total 5600 ACPA Entities	206,608.15	99,764.00
5700 Publications		70,000.00
5701 JCSD	68,092.38	
5730 About Campus	78,913.35	185,000.00
5740 Books & Media	5,995.45	
5750 Internal Publications		6,000.00
Total 5700 Publications	153,001.18	261,000.00
5820 Association Memberships	19,844.65	12,350.00
5870 Equity & Inclusion	20,600.46	20,600.00
Total Expenses	\$3,147,996.46	\$2,971,601.00
NET OPERATING INCOME	\$ -302,535.22	\$ -219,903.00
Other Income		
4841 Dividends	26,736.39	
4842 Unrealized Gain/Loss	77,921.63	
Total Other Income	\$104,658.02	\$0.00
NET OTHER INCOME	\$104,658.02	\$0.00
NET INCOME	\$ -197,877.20	\$ -219,903.00