

Chapter Budget Worksheet Example

		<u>2023 Proposed Budget</u>		<u>2022 Year to Date*</u>		<u>2022 Annualized</u>		<u>2021 Actuals</u>
Revenues								
Income Accounts								
001 - ACSS Funding		\$ 11,000.00		\$ 9,000.00		\$ 12,000.00		\$ 11,000.00
001G - ACSS Grants								
Expenses								
Chapter Operations								
101 - Chapter & Executive Meetings		\$ 4,500.00		\$ 2,000.00		\$ 2,665.00		\$ 3,000.00
106 - Member Recruitment & Retention		\$ 1,500.00		\$ 750.00		\$ 998.00		\$ 1,000.00
107 - Worksite Meetings		\$ -		\$ -		\$ -		\$ -
Regional Operations								
202 - Community Relations		\$ -		\$ -		\$ -		\$ -
Statewide Activities								
301 - Delegate Assembly		\$ -		\$ -		\$ -		\$ -
302 - ACSS Board Meetings		\$ 3,000.00		\$ 1,800.00		\$ 2,400.00		\$ 2,100.00
304 - ACSS Committee Meetings		\$ 800.00		\$ 500.00		\$ 667.00		\$ 700.00
Other Expenses								
401 - Training/Conferences		\$ -		\$ -		\$ -		\$ -
404 - Supplies		\$ 100.00		\$ 37.50		\$ 50.00		\$ 75.00
405 - Postage/Printing		\$ 150.00		\$ 75.00		\$ 100.00		\$ 100.00
408 - Equipment Purchase		\$ 50.00		\$ 50.00		\$ 50.00		\$ 50.00
411 - Miscellaneous Expenses		\$ 150.00		\$ 40.00		\$ 40.00		\$ 50.00
Total Expenses		\$ 10,250.00		\$ 5,252.50		\$ 6,970.00		\$ 7,075.00
Net Surplus		\$ 750.00		\$ 3,747.50		\$ 5,030.00		\$ 3,925.00
* Note: Actual Revenue and Expenses through September of the current year								