

**PENNSYLVANIA ASSOCIATION OF SENIOR CENTERS**

**ORGANIZATION BUDGET**

**FY October 1, 2020 to September 30, 2021**

<u><b>Income</b></u>	<u><b>FY 20-21</b></u>	<u><b>FY 19-20</b></u>	<u><b>FY 19-20 Est</b></u>
	<u><b>Budget</b></u> <u><b>Proposed</b></u>	<u><b>Budget</b></u>	<u><b>Actual</b></u>
Conference Exhibitor Fees	\$ 4,600.00	\$ 4,600.00	\$ -
Conference Income	\$ 25,100.00	\$ 25,100.00	\$ 14,041.00
Interest income	\$ -	\$ -	\$ -
Legislative Donations	\$ 4,000.00	\$ 4,000.00	\$ 3,400.00
LTLTI Training Grant	\$ -	\$ -	\$ -
Membership Income (Dues)	\$ 3,000.00	\$ 3,000.00	\$ 3,975.00
Miscellaneous Donations			
Memorial Fund	\$ 295.00	\$ 295.00	\$ 25.00
PASC Awards Donations	\$ 750.00	\$ 750.00	\$ -
P4A Conference Support	\$ 4,590.00	\$ 4,590.00	\$ 4,239.73
Regional Income	\$ 3,100.00	\$ 3,100.00	\$ -
<b>Total Income</b>	<b>\$ 45,435.00</b>	<b>\$ 45,435.00</b>	<b>\$ 25,680.73</b>
<u><b>Expenses</b></u>			
Advocacy	\$ 13,992.00	\$ 13,992.00	\$ 13,992.00
Bank Service Charges	\$ -	\$ -	\$ -
Conference	\$ 22,100.00	\$ 22,100.00	\$ 25,533.00
D&O Insurance	\$ 800.00	\$ 800.00	\$ 800.00
Database Management & Admin. Exp.	\$ 3,000.00	\$ 3,000.00	\$ 1,550.00
Legal/Accounting	\$ 290.00	\$ 290.00	\$ 170.00
Legislative Committee	\$ 650.00	\$ 650.00	\$ -
Membership Committee	\$ 400.00	\$ 400.00	\$ -
Miscellaneous Expenses			\$ 249.50
Memorial Fund	\$ 100.00	\$ 100.00	\$ 50.00
Office Supplies	\$ 100.00	\$ 100.00	\$ 292.93
PASC Awards	\$ 700.00	\$ 700.00	\$ 300.00
Postage/Mailbox	\$ 50.00	\$ 50.00	\$ -
Printing	\$ -	\$ -	\$ -
Public Relations	\$ -	\$ -	\$ -
Regional Trainings	\$ 2,000.00	\$ 2,000.00	\$ -
<b>Total Expenses</b>	<b>\$ 44,182.00</b>	<b>\$ 44,182.00</b>	<b>\$ 42,937.43</b>
<b>Variance</b>	<b>\$ 1,253.00</b>	<b>\$ 1,253.00</b>	<b>\$ (17,256.70)</b>