

**Southern Conference of NCARB
FY24 Budget as of 9/30/23**

	As of 9/30/23	FY24 Budget	\$ Over Budget
Ordinary Income/Expense			Favorable / (Unfavorable)
Income			
Interest/Dividend	139	60	79
Membership Dues	0	43,200	(43,200)
Registration Fees	450	19,000	(18,550)
Total Income	589	62,260	(61,671)
Expense			(Favorable) / Unfavorable
Bank Charges	0	0	0
Computer Services	411	2,000	(1,589)
Executive Director	4,638	25,000	(20,362)
Incentives and Gifts	0	500	(500)
Insurance	0	90	(90)
Legal Services	354	3,000	(2,646)
Office Supplies	0	150	(150)
Other Misc. Expenses	0	350	(350)
Phone	207	828	(621)
Postage/Shipping	0	50	(50)
Printing	0	150	(150)
Regional Events	665	21,000	(20,335)
Special Events (Leadership Training)	0	15,000	(15,000)
Travel	0	6,500	(6,500)
Total Expense	6,275	74,618	(68,343)
Net Ordinary Income	(5,686)	(12,358)	6,672
Surplus/(Deficit)	(5,686)	(12,358)	6,672
Funds, Beginning Balance	123,674	123,674	
To Date...Surplus/(Deficit)	(5,686)	(12,358)	6,672
Current Balance	117,988	111,316	6,672