

Southern Conference of NCARB

FY24 Budget as of 3/31/24

	As of 2/26/24	FY24 Budget	\$ Over Budget
Ordinary Income/Expense			Favorable / (Unfavorable)
Income			
Interest/Dividend	142	60	82
Membership Dues	39,600	43,200	(3,600)
Dinner Registration Fees (March and June)	6,626	16,000	(9,374)
Educators Registration Fees	2,900	3,000	(100)
Total Income	49,268	62,260	(12,992)
Expense			(Favorable) / Unfavorable
Bank Charges	0	0	0
Payment Processing Fees	175	700	(525)
Equipment (Computer)	1,100	1,100	0
Computer Services	1,252	2,000	(748)
Executive Director	12,368	25,000	(12,632)
Incentives and Gifts	0	500	(500)
Insurance	0	90	(90)
Legal Services	371	3,000	(2,629)
Office Supplies	189	150	39
Other Misc. Expenses	251	350	(99)
Phone	552	828	(276)
Postage/Shipping	0	50	(50)
Printing	0	150	(150)
Regional Events	6,282	21,000	(14,719)
Special Events (Leadership and Educators)	14,021	15,000	(979)
Travel	0	6,500	(6,500)
Total Expense	36,561	76,418	(39,857)
			Favorable / (Unfavorable)
Net Ordinary Income	12,707	(14,158)	26,865
Surplus/(Deficit)	12,707	(14,158)	26,865
Funds, Beginning Balance	123,674	123,674	
To Date...Surplus/(Deficit)	12,707	(14,158)	26,865
Current Balance	136,381	109,516	26,865