

ACPV Proposed Budget for 2020

	2017	2018	2019	2020 YTD*
ASSETS				
Checking Account	\$20,415.50	\$52,542.13	\$61,902.66	\$67,207.26
Money Market Acct	\$75,286.72	\$75,346.97	\$75,403.99	\$75,418.41
Total Assets	\$95,702.22	\$127,889.10	\$137,306.65	\$142,625.67
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE				
Beginning Fund Balance	\$94,034.42	\$95,702.22	127,889.10	
Current Earnings	\$1,667.80	\$32,186.88	19,852.67	
Total Fund Balance	\$95,702.22	\$127,889.10	147,741.77	

ACPV maintains its checking and money market account at Wells Fargo

ACPV maintains a calendar year for its fiscal year (January 1-December 31st)

* June 30, 2019

2019, 2020, 2021 Budgets

Income Sources	2019 Annual EOY Actual	2019 Annual Budget	2020 Annual Budget	2020 Annual Budget YTD	2021 Proposed Budget
Exam Application Fees	\$1,500.00	\$3,340	\$3,000	\$100	\$500
Examination Fees	\$16,345.00	\$9,500	\$14,000	\$6,020	\$15,000.00
Dues	\$49,500.00	\$38,850	\$45,750	\$8,550.00	\$45,000.00
Annual Meeting Contribution	\$0	\$0	\$0	\$0	\$0
Workshop Contributions	\$6,700.00	\$10,000	\$10,000	\$6,400.00	\$7,000.00
Workshop Income	\$9,613.13	\$4,000	\$6,000	\$7,275.00	\$11,000.00
Interest	\$83.09	\$50	\$50	\$23.25	\$50.00
TOTAL INCOME	\$83,741.22	\$65,740.00	\$78,800.00	\$28,368.00	\$78,550.00

Expense Sources	2019 Annual EOY Actual	2019 Annual Budget	2020 Annual Annual Budget	2020 Annual Budget YTD	2021 Proposed Budget
Honorarium	\$3,500.00	\$3,500	\$3,500		\$3,500.00
Management Fees	\$23,286.13	\$23,287	\$24,000	\$12,000.00	\$24,750.00
Office Lease & Utilities	\$1,600.92	\$1,600	\$1,900	\$949.98	\$2,200.00
Accounting/Legal Fees	\$367.19	\$400	\$400	\$358.80	\$400
Annual Meeting	7440.30	\$6,500	\$7,500		\$7,500.00
Bank/Credit Card Fees	\$2,969.31	\$1,700	\$2,900	\$1,615.01	\$4,000.00
Board Meeting	\$952.88	\$1,000	\$1,000		\$1,000.00
Business Registration	\$61.25	\$65	\$64	\$70	\$70.00
Consultant Fee (Angoff Scoring)	\$0.00	\$19,500	\$6,800	\$3,400.00	\$3,400.00
Contributions/Support	\$0.00	\$500	\$500		\$500.00
Copy Expense	\$600.00	\$300	\$600		\$200.00
Exam Preparation	\$1,392.98	\$3,550	\$4,000		\$4,000.00
Exam WiFi	\$6,058.5	\$0.00	\$0.00		\$7,000.00
Electronic Exam Consultant Fee	\$8,847.81	\$5,900	\$8,625		\$5,000.00
Insurance	\$5,592.44	\$5,400	\$5,610		\$6,000.00
Job Analysis Management Support	\$0.00	\$2,500	\$2,500		\$0.00
Office Supplies	\$70.91	\$300	\$300		\$300.00
Online Presence	\$0.00	\$1,500	\$1,900	\$1,495.00	\$2,000.00
Postage	\$112.00	\$200	\$200	\$125.44	\$200.00
Travel	1419.97	\$1,500	\$2,000		\$2,000.00
Workshop	\$7,361.2	\$4,000	\$4,000	\$1,835.00	\$4,000.00
TOTAL EXPENSES	\$71,273.67	\$83,202	\$78,299	\$21,849.23	\$78,020.00

