

ACPV 2022 Financial Report and 2023 Budget

	2018	2019	2020	2021	2022 YTD*
Checking Account	\$52,542.13	\$61,902.66	\$103,361.49	\$22,981.02	\$82,202.21
Money Market Acct	\$75,346.97	\$75,403.99	\$75,422.21	\$227,129.83	\$227,141.09
Total Assets	\$127,889.10	\$137,306.65	\$178,783.70	\$250,110.85	\$309,343.30
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE					
Beginning Fund Balance	\$95,702.22	\$127,889.10	\$137,306.65	\$178,783.70	\$250,110.85
Current Earnings	\$32,186.88	\$9,417.55	\$41,477.05	\$71,327.15	\$59,232.45
Total Fund Balance	\$127,889.10	\$137,306.65	\$178,783.70	\$250,110.85	\$309,343.30

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, 2022

Income Sources	2021 Annual Budget	2021 Year End Results	2022 Annual Budget	2022 YTD	2023 Proposed Budget
Exam Application Fees	\$500	\$1,050	\$2,100	\$350	\$1,800
Examination Fees	\$15,000	\$13,610	\$17,000	\$8,460	\$19,000
Dues	\$45,000	\$39,450	\$37,000	\$8,700	\$39,000
Annual Meeting Contribution	\$0	\$0	\$0	\$0	\$0
Workshop Contributions	\$11,000	\$12,800	\$17,000	\$11,800	\$15,000
Workshop Income	\$7,000	\$26,730	\$10,000	\$9,775	\$12,000
Interest	\$50	\$21	\$50	\$15	\$50
WPDC Credit Card Processing Fee			\$1,000		\$0
Miscellaneous Revenue		\$70,756		\$66,150	
TOTAL INCOME	\$78,550	\$164,418	\$84,150	\$105,250	\$86,850

Expense Sources	2021 Annual Budget	2021 Year End Results	2022 Annual Budget	2022 YTD	2023 Proposed Budget
Honorarium	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Management Fees	\$24,750	\$24,750	\$25,493	\$12,747	\$26,257
Office Lease & Utilities	\$2,200	\$2,200	\$2,500	\$1,250	\$2,500
Accounting/Legal Fees	\$400	\$373	\$400	\$363	\$400
Annual Meeting	\$7,500	\$70	\$7,500	\$0	\$7,500
Bank/Credit Card Fees	\$3,230	\$6,185	\$4,000	\$6,366	\$4,000
Board Meeting	\$1,000	\$0	\$1,000	\$0	\$1,000
Business Registration	\$70	\$61	\$70	\$61	\$70
Consultant Fee (Angoff Scoring)	\$3,400	\$4,250	\$0	\$0	\$1,000
Contributions/Support	\$500	\$0	\$500	\$0	\$500
Copy Expense	\$200	\$0	\$50	\$0	\$50
Exam Preparation	\$4,000	\$117	\$1,000	\$0	\$1,000
Exam WiFi	\$7,000	\$0	\$0	\$0	\$0
Conducting Exam Expense	\$0	\$1,517	\$500	\$384	\$1,500
Electronic Exam Consultant Fee	\$5,000	\$6,785	\$5,000	\$0	\$6,000
Insurance	\$6,000	\$4,805	\$6,000	\$0	\$6,000
Job Analysis Management Support	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$300	\$197	\$300	\$0	\$300
Online Presence	\$2,000	\$8,377	\$8,000	\$5,925	\$8,000
Postage	\$200	\$71	\$200	\$0	\$200
Travel	\$2,000	\$0	\$2,000	\$2,013	\$2,000
Workshop	\$4,000	\$19,006	\$24,000	\$16,472	\$14,000
Miscellaneous Expense		\$9,860		\$9,961	
TOTAL EXPENSES	\$78,020	\$92,124	\$92,013	\$59,041	\$85,777