

	<u>Jul 1, '20 - Apr 24, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>21-22 Budget</u>
Income				
Regular Income				
40015 - Membership Dues	45,017.00	48,100.00	-3,083.00	48,482.00
40125 - AACS Shared Revenue	6,676.96	6,000.00	676.96	6,700.00
40130 - Miscellaneous	115.00	500.00	-385.00	250.00
40140 - Athletics	11,654.11	18,000.00	-6,345.89	18,000.00
40150 - MS/SH FABA	3,761.00	12,000.00	-8,239.00	12,000.00
40155 - Church Mutual	5,000.00	5,000.00	0.00	5,000.00
40160 - Teachers Convention	4,368.16	15,000.00	-10,631.84	6,250.00
40190 - Trnsfr from Investments	32,250.00	32,650.00	-400.00	
Total Regular Income	108,842.23	137,250.00	-28,407.77	96,682.00
Total Income	108,842.23	137,250.00	-28,407.77	96,682.00
Expense				
Other Expenses				
50110 - AACS Dues	10,446.00	11,100.00	-654.00	11,500.00
50120 - Miscellaneous	139.10	1,600.00	-1,460.90	250.00
50125 - Athletics	9,962.18	13,500.00	-3,537.82	13,500.00
50130 - MS/SH FABA	3,483.20	11,500.00	-8,016.80	11,500.00
50131 - AACS Student Leadership	0.00	750.00	-750.00	750.00
50132 - Website	0.00	650.00	-650.00	0.00
50135 - Teachers Convention	4,216.08	9,000.00	-4,783.92	0.00
50136 - Office Supplies	1,805.50	1,250.00	555.50	1,500.00
50137 - Postage	0.00	100.00	-100.00	100.00
50140 - Board Meetings	1,888.39	2,000.00	-111.61	2,000.00
50145 - AACS Meetings	500.00	5,000.00	-4,500.00	5,000.00
50150 - Legal	0.00	600.00	-600.00	600.00
50180 - ICA Office Phone	214.73	450.00	-235.27	0.00
50185 - INPEA Fees	2,409.19	2,800.00	-390.81	3,000.00
50185 - Insurance	603.00	650.00	-47.00	650.00
Total Other Expenses	35,667.37	60,950.00	-25,282.63	50,350.00
Personnel Expenses				
50010 - Executive Director	20,849.94	27,800.00	-6,950.06	30,000.00
50015 - Ex Director - Elect	23,166.60	27,800.00	-4,633.40	0.00
50020 - Athletic Director	0.00	1,600.00	-1,600.00	1,600.00
50025 - Fine Arts Director	0.00	1,600.00	-1,600.00	1,600.00
50030 - Secretarial	2,583.32	3,100.00	-516.68	3,100.00
50040 - Communication Director	2,250.00	3,000.00	-750.00	3,000.00
50050 - Eric Miller AA	4,000.00	3,000.00	1,000.00	4,000.00
50070 - Exec Director Travel	1,011.47	2,500.00	-1,488.53	2,500.00
50071 - Ex Director Travel-Elec	564.52	2,500.00	-1,935.48	0.00
50075 - Exec Director Phone	900.00	1,200.00	-300.00	1,200.00
50076 - Ex. Director Phone-Elec	1,000.00	1,200.00	-200.00	0.00
50080 - President Travel	0.00	1,000.00	-1,000.00	1,000.00
50090 - Payroll Taxes	1,893.58	0.00	1,893.58	2,400.00
Total Personnel Expenses	58,219.43	76,300.00	-18,080.57	50,400.00
Total Expense	93,886.80	137,250.00	-43,363.20	100,750.00
Net Income	14,955.43	0.00	14,955.43	-4,068.00