

ACCF FY2025 Approved Budget & FY2024 Actual Expenses & Revenues

Fiscal Year (July 1 - June 30)

approved by the ACCF Board of Directors 28 Jul 2024.

<u>Income</u>	FY2025 Budget	FY2024 Actual
FY Dues		
# of member organizations	77	75
Dues per member organization	65	65
Total Dues	\$ 5,005	\$ 5,010
<i>**Considers 100% Collections</i>		
<u>Outlays</u>	FY2025 Proposed	FY2024 Actual
Administrative		
101 State Corporation Commission Filing Fee	65	60
102 Directors & Officers Insurance for operating ACCF as 501(c)(4) corp	1,097	997
Bank Fees/Checks	30	87
103 USPS Box Rental	215	17
104 In-person meeting printing costs	-	-
Member List		
105 Member Contact List (Constant Contact)	640	907
Website		
106 Web Hosting Service (Pair)	300	291
110 Web Maintenance (A R Henderson)	-	375
Online Meetings		
201 Zoom (Virtual Meetings)	210	210
202 Meeting Video Archive (Vimeo)	85	84
Other		
301 Miscellaneous (Committee Costs re: FOIA, Legal, Etc.)	500	500
302 County Fair Booth	245	500
303 Picnic	500	-
303 Banquet	500	(1,461)
304 Awards	150	-
Subtotal Outlays	\$ 4,537	\$ 2,568
Proposed Contingency Fund		
404 Proposed 15% Contingency Fund	300	385
TOTAL Cash OUTLAYS (including Contingency):	\$ 4,837	\$ 2,953
Total Collections less Outlays	\$ 168	\$ 2,056