

APICS Mid-Florida Chapter
Budget 2011 - 2012
Preliminary II

	Jul Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	June Budget	Totals
INCOME	54,627												
Education - CPIM	-		3,400			3,400	3,400	6,800	6,800	3,400	3,400	3,400	\$ 34,000
Education - CSCP				11,960				11,960					\$ 23,920
Education - Principles								5,250		5,250			\$ 10,500
Education - Lean													\$ -
Dues	485	485	485	485	485	485	485	485	485	485	485	485	\$ 5,820
PDE			450	450			450	450	450		450		\$ 2,700
Other					3,960		2,000				2,000		\$ 7,960
GROSS INCOME	\$ 485	\$ 485	\$ 4,335	\$ 12,895	\$ 4,445	\$ 3,885	\$ 6,335	\$ 24,945	\$ 7,735	\$ 9,135	\$ 6,335	\$ 3,885	\$ 84,900
COST OF SERVICES													
Education - Misc.			200	165	200	200	1,540	950	200	750	250	200	\$ 4,655
Education - Instructor			2,000	4,000	2,000	2,000	9,000	8,125	2,000	6,125	3,000	2,000	\$ 40,250
Education - Travel		11	11	22	11	11	50	83	11	72	17		\$ 299
PDE			850	850			1,150	1,050	850		850	0	\$ 5,600
PDE - Door Prizes			25	25	25		25	25	25	25	25		\$ 200
PDE - Speaker travel expense			300	300			300	300	300		300		\$ 1,800
PDE - Speaker fees (gifts)			25	25	25		25	25	25	25	25		\$ 200
TOTAL COST OF SERVICES	\$ -	\$ 11	\$ 3,411	\$ 5,387	\$ 2,261	\$ 2,211	\$ 12,090	\$ 10,558	\$ 3,411	\$ 6,997	\$ 4,467	\$ 2,200	\$ 53,004
GROSS MARGIN		11	2,211	4,512	2,211	3,411	10,915	9,158	2,211	6,947	3,267	2,200	
OVERHEAD EXPENSES													
Cvent											2,100		\$ 2,100
State of Florida Filing										70			\$ 70
Website Fees		100						20					\$ 120
Bank Fees	25	25	25	75	75	75	75	75	75	75	75	75	\$ 750
BOD Meetings	500	500		500		1,000		500		500	500	500	\$ 4,500
Office Supplies		50		50		50		50		50		50	\$ 300
Education Supplies				325		1,200		325					\$ 1,850
Education - Cert pins							200						\$ 200
Membership Recognition							300						\$ 300
Marketing		250	250	250	250	250	250	250	250	250	250	250	\$ 2,500
Dues													\$ -
Insurance	75										75		\$ 150
Marketing - MACF networking			575	50		75	50	50	75	50		75	\$ 1,000
Travel/Conferences				8,000				2,000			2,000		\$ 12,000
Donations/Scholarship	500												\$ 500
TOTAL OVERHEAD EXPENSES	\$ 1,100	\$ 925	\$ 850	\$ 9,250	\$ 325	\$ 2,650	\$ 1,200	\$ 2,945	\$ 400	\$ 995	\$ 5,000	\$ 700	\$ 26,340
NET INCOME	\$ (615)	\$ (451)	\$ 74	\$ (1,742)	\$ 1,859	\$ (976)	\$ (6,955)	\$ 11,442	\$ 3,924	\$ 1,143	\$ (3,132)	\$ 985	\$ 5,556

ENDING CASH POSITION \$ 54,012 \$ 53,561 \$ 53,635 \$ 51,893 \$ 53,752 \$ 52,776 \$ 45,821 \$ 57,263 \$ 61,187 \$ 62,330 \$ 59,198 \$ 60,183

\$ 60,183 - check

Comments/Assumptions:

Education Revenue assumes Fast Track only - Faro will be bonus
CSCP Course Renewal Mtls in Jan