

KMCA Operating Account
Profit & Loss Budget Overview
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
Carry Over from Previous FY	25,500.00
Conventions	53,000.00
Interest	1,000.00
KCCC Administrative Fee & Rent	11,200.00
KIA	20,000.00
Membership Dues	181,000.00
Miscellaneous Income	1,500.00
Training	21,900.00
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Total Income	315,100.00
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Gross Profit	315,100.00
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Expense	
Automobile Expense	7,000.00
Bank Service Charges & Fees	1,500.00
Board & Committee Expense	12,000.00
Contracted Svcs/Part-time Labor	17,500.00
Director's Expense	3,600.00
Employee Benefits	46,000.00
Employer 401K Contributions	8,200.00
Equipment Expense	6,500.00
Insurance	3,200.00
Legislative Expense	2,000.00
Miscellaneous	500.00
Newsletter	6,500.00
Payroll Tax Expense	10,000.00
Postage	5,000.00
President's Expense	3,600.00
Professional Fees	5,400.00
Rent / IT Services	18,000.00
Salaries and Wages	136,600.00
Supplies	4,000.00
Telephone / E-mail/ Web	4,000.00
Training Expenses	4,000.00
Travel/Business	10,000.00
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Total Expense	315,100.00
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Net Ordinary Income	0.00
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Net Income	0.00
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