

**KMCA Operating Account**  
**Profit & Loss Budget Overview**  
July 2021 through June 2022

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	<u>Jul '21 - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carry Over from Previous FY	26,300.00
Conventions	38,000.00
Interest	2,000.00
KCMCC Administrative Fee & Rent	9,600.00
Shared Programs	30,000.00
Membership Dues	218,000.00
Miscellaneous Income	1,500.00
Training	23,000.00
<b>Total Income</b>	<u>348,400.00</u>
<b>Gross Profit</b>	348,400.00
<b>Expense</b>	
Automobile Expense	4,000.00
Bank Service Charges & Fees	1,000.00
Board & Committee Expense	12,000.00
Contracted Svcs/Part-time Labor	10,000.00
Director's Expense	3,600.00
Employee Benefits	67,000.00
401K Contributions	9,200.00
Equipment Expense	6,000.00
Insurance	4,000.00
Legislative Expense	6,000.00
Miscellaneous	500.00
Communication	4,000.00
Payroll Tax Expense	20,000.00
Postage	3,500.00
President's Expense	3,600.00
Professional Fees	5,000.00
Rent / IT Services	18,000.00
Salaries and Wages	152,000.00
Supplies	3,000.00
Telephone / E-mail/ Web	7,000.00
Training Expenses	4,000.00
Travel/Business	5,000.00
<b>Total Expense</b>	<u>348,400.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>