

**KMCA Operating Account  
 Profit & Loss Budget Overview  
 July 2023 through June 2024**

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carry Over from Previous FY	35,000.00
Conventions	55,000.00
Interest	8,000.00
KCMCC Administrative Fee & Rent	9,600.00
Shared Programs	50,000.00
Membership Dues	255,000.00
Miscellaneous Income	1,500.00
Training	40,000.00
<b>Total Income</b>	454,100.00
<b>Gross Profit</b>	454,100.00
<b>Expense</b>	
Automobile Expense	12,000.00
Bank Service Charges & Fees	1,000.00
Board & Committee Expense	16,000.00
Contracted Svcs/Part-time Labor	15,000.00
Director's Expense	4,800.00
Employee Benefits	80,000.00
401K Contributions	13,000.00
Equipment Expense	6,000.00
Insurance	4,500.00
Legislative Expense	6,000.00
Miscellaneous	500.00
Payroll Tax Expense	26,000.00
Postage	3,000.00
President's Expense	4,800.00
Professional Fees	5,000.00
Rent / IT Services	18,000.00
Salaries and Wages	215,000.00
Supplies	3,000.00
Communication	8,500.00
Training Expenses	6,000.00
Travel/Business	6,000.00
<b>Total Expense</b>	454,100.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00