

KMCA Operating Account Profit & Loss Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Carry Over from Previous FY	18,900.00
Conventions	50,000.00
Interest	9,600.00
KCMCC Administrative Fee & Rent	9,600.00
KIA	26,000.00
Membership Dues	213,000.00
Miscellaneous Income	1,500.00
Training	18,000.00
Total Income	346,600.00
Gross Profit	346,600.00
Expense	
Automobile Expense	6,500.00
Bank Service Charges & Fees	1,000.00
Board & Committee Expense	16,800.00
Contracted Svcs/Part-time Labor	12,000.00
Director's Expense	3,600.00
Employee Benefits	55,000.00
401K Contributions	8,800.00
Equipment Expense	7,000.00
Insurance	3,600.00
Legislative Expense	11,500.00
Miscellaneous	500.00
Newsletter	7,500.00
Payroll Tax Expense	16,000.00
Postage	3,500.00
President's Expense	3,600.00
Professional Fees	5,000.00
Rent / IT Services	18,000.00
Salaries and Wages	146,000.00
Supplies	3,200.00
Telephone / E-mail/ Web	6,500.00
Training Expenses	4,000.00
Travel/Business	7,000.00
Total Expense	346,600.00
Net Ordinary Income	0.00
Net Income	0.00