

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

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Carry Over from Previous FY	30,900.00
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	35,000.00
Total Income	365,000.00
Gross Profit	365,000.00
Expense	
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	71,000.00
401K Contributions	9,800.00
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	164,000.00
Supplies	3,000.00
Telephone / E-mail/ Web	7,000.00
Training Expenses	4,000.00
Travel/Business	5,000.00
Total Expense	365,000.00
Net Ordinary Income	0.00
Net Income	0.00