



KCAPA

American Planning Association
Kansas City Section, Missouri Chapter

FY2016 Proposed Budget

FY2015 REVENUES

	Budgeted	Actual YTD	Deficit/Surplus
Dues	\$ 1,900		\$ (1,900)
Missouri Rebate	\$ 1,000	\$ -	\$ (1,000)
Kansas Rebate	\$ 800	\$ -	\$ (800)
Missouri Past Due Rebate	\$ -	\$ -	\$ -
Kansas Past Due Rebate	\$ -	\$ -	\$ -
Affiliate Memberships	\$ 100		\$ (100)
Events	\$ 2,500		\$ (2,500)
Sponsorships	\$ 6,000		\$ (6,000)
Cash Reserves	\$ 1,100	\$ -	\$ (1,100)
Other	\$ -	\$ -	\$ -
Total Revenues	\$ 12,000	\$ -	\$ (12,000)

FY2015 EXPENDITURES

	Budgeted	Actual YTD	Deficit/Surplus
Events	\$ 9,600		\$ 9,600
Regular Events	\$ 2,000		\$ 2,000
Annual Event	\$ 3,600		\$ 3,600
Business Meeting/Holiday	\$ 1,000	\$ -	\$ 1,000
Student Outreach	\$ 2,000	\$ -	\$ 2,000
Symposium	\$ 1,000	\$ -	\$ 1,000
Communications	\$ 2,625	\$ -	\$ 2,625
Website Hosting	\$ 125		\$ 125
Communications (CfAD)	\$ 2,200	\$ -	\$ 2,200
Marketing	\$ 300	\$ -	\$ 300
Professional Development	\$ 890	\$ -	\$ 890
Other	\$ 250		\$ 250
Total Expenditures	\$ 13,365	\$ -	\$ 13,365

Expenditure Notes

Ongoing monthly events
Annual Boulevard Networking Event
December Event at AIA
Student National Conf reimburse...
Projected...but could eliminate.
??
AIA-KC Management Fee
??
MARC/APA joint webinar package
?? Contingency?

	Budgeted	Actual
FY2016 Beginning Cash Reserves	\$ 23,260	\$ -
FY2016 Revenue including Cash Reserves	\$ 12,000	\$ -
FY2016 Expenditures	\$ 13,365	\$ -
FY2016 Expected Deficit/Surplus	\$ (1,365)	\$ -
FY2016 Expected Ending Cash Reserves	\$ 21,895	\$ -