

THE FLORIDA BAR
Alternative Dispute
Budget/Financial Operations

DO NOT EDIT THIS SHEET

Description			Proposed	
	2016 Actual	2017 Actual	2018 Budget	2019 Budget
3001-Annual Fees	31,535	29,890	31,500	29,750
3002-Affiliate Fees	280	175	245	245
Total Fee Revenue	31,815	30,065	31,745	29,995
3351-Sponsorships	0	0	500	250
3391 Section Profit Split	2,968	-1,012	3,000	3,000
3392-Section Differential	945	613	420	525
Other Event Revenue	3,913	-399	3,920	3,775
3561-Advertising	0	0	150	150
Advertising & Subscription Revenue	0	0	150	150
3899-Investment Allocation	(2,172)	7,537	1,838	F&A to populate
Non-Operating Income	(2,172)	7,537	1,838	0
Total Revenue	33,556	37,203	37,653	33,920
4134-Web Services	1,950	1,650	7,000	7,000
4311-Office Supplies	13	75	50	100
Total Staff & Office Expense	1,963	1,725	7,050	7,100
5051-Credit Card Fees	11	11	25	F&A to populate
5101-Consultants	0	0	0	12,000
5121-Printing-Outside	0	0	1,000	1,000
Total Contract Services	11	11	1,025	13,000
5501-Employee Travel	1,053	1,473	1,160	1,639
5531-Brd/Off/Memb Travel	0	0	0	7,764
Total Travel	1,053	1,473	1,160	9,403
6001-Post 1st Class/Bulk	22	0	20	25
6311-Mtgs General Meeting	5,035	4,256	4,000	8,000
6451-Committee Expense	1,444	1,305	3,800	3,800
7001-Grant/Award/Donation	0	0	0	10,000
7999-Other Operating Exp	0	269	0	15,000
Total Other Expense	6,501	5,830	7,820	36,825
8021-Section Admin Fee	15,925	15,050	15,873	15,300
8101-Printing In-House	13	5	50	50
Total Admin & Internal Expense	15,938	15,055	15,923	15,350

9692-Transfer Out-Council of Sections	300	300	300	300
Total InterFund Transfers Out	300	300	300	300
Total Expense	25,766	24,394	33,278	81,978
Beginning Fund Balance	62,900	70,690	83,499	87,874
Plus Revenue	33,556	37,203	37,653	33,920
Less Expense	(25,766)	(24,394)	(33,278)	(81,978)
Ending Fund Balance	70,690	83,499	87,874	39,816