

KMCA Operating Account
Profit & Loss Budget Overview
July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense	
Income	
Carry Over from Previous FY	26,900.00
Conventions	42,100.00
Interest	1,000.00
KCCC Administrative Fee & Rent	10,800.00
KIA	20,000.00
Membership Dues	208,000.00
Miscellaneous Income	1,500.00
Training	15,000.00
Total Income	325,300.00
Gross Profit	325,300.00
Expense	
Depreciation Expense	0.00
Automobile Expense	6,500.00
Bank Service Charges & Fees	1,500.00
Board & Committee Expense	15,400.00
Contracted Svcs/Part-time Labor	14,000.00
Director's Expense	3,600.00
Employee Benefits	45,000.00
Employer 401K Contributions	8,400.00
Equipment Expense	7,000.00
Insurance	3,200.00
Legislative Expense	4,500.00
Miscellaneous	500.00
Newsletter	7,500.00
Payroll Tax Expense	11,500.00
Postage	5,500.00
President's Expense	3,600.00
Professional Fees	6,000.00
Rent / IT Services	18,000.00
Salaries and Wages	141,000.00
Supplies	4,000.00
Telephone / E-mail/ Web	4,600.00
Training Expenses	4,000.00
Travel/Business	10,000.00
Total Expense	325,300.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>0.00</u>