

**KMCA Operating Account
Profit & Loss Budget Overview
July 2018 through June 2019**

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
Carry Over from Previous FY	29,700.00
Conventions	48,000.00
Interest	1,000.00
KCCC Administrative Fee & Rent	10,800.00
KIA	20,000.00
Membership Dues	210,000.00
Miscellaneous Income	1,500.00
Training	16,000.00
Total Income	<u>337,000.00</u>
Gross Profit	337,000.00
Expense	
Automobile Expense	6,500.00
Bank Service Charges & Fees	1,000.00
Board & Committee Expense	16,800.00
Contracted Svcs/Part-time Labor	17,000.00
Director's Expense	3,600.00
Employee Benefits	53,000.00
401K Contributions	8,600.00
Equipment Expense	7,000.00
Insurance	3,400.00
Legislative Expense	3,500.00
Miscellaneous	500.00
Newsletter	7,500.00
Payroll Tax Expense	13,000.00
Postage	5,000.00
President's Expense	3,600.00
Professional Fees	5,000.00
Rent / IT Services	18,000.00
Salaries and Wages	143,000.00
Supplies	3,000.00
Telephone / E-mail/ Web	6,000.00
Training Expenses	4,000.00
Travel/Business	8,000.00
Total Expense	<u>337,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>