

KMCA Operating Account Profit & Loss Budget Overview July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Carry Over from Previous FY	26,400.00
Conventions	32,000.00
Interest	5,000.00
KCMCC Administrative Fee & Rent	9,600.00
KIA	30,000.00
Membership Dues	213,000.00
Miscellaneous Income	1,500.00
Training	17,000.00
Total Income	334,500.00
Gross Profit	334,500.00
Expense	
Automobile Expense	4,000.00
Bank Service Charges & Fees	1,000.00
Board & Committee Expense	12,000.00
Contracted Svcs/Part-time Labor	8,000.00
Director's Expense	3,600.00
Employee Benefits	60,000.00
401K Contributions	9,200.00
Equipment Expense	6,000.00
Insurance	3,600.00
Legislative Expense	5,000.00
Miscellaneous	500.00
Newsletter	6,000.00
Payroll Tax Expense	18,000.00
Postage	3,500.00
President's Expense	3,600.00
Professional Fees	5,000.00
Rent / IT Services	18,000.00
Salaries and Wages	150,000.00
Supplies	3,000.00
Telephone / E-mail/ Web	7,000.00
Training Expenses	4,000.00
Travel/Business	3,500.00
Total Expense	334,500.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	0.00
Other Expense	0.00
Net Other Income	0.00
Net Income	0.00