

REVENUES AND SUMMARY

Revenues - 9100	Acct	2020 Audited	2021 Audited	2022 Actuals as of SEPT	2023 Projected Revenue	NOTES
Membership Dues	9100	536,100	634,700	618,800	616,500	1000 reg @ \$600 + 330 retired @ \$50
Investment income		127,885	85,153	22,384	25,000	
Donations						
Judges Day						
Funding (Education Committee)						
Reimbursement Funding (Quad)					0	60% of expenses (AVG reimbursement 65-67%) *see notes 1-4 below
Directory Sponsorship			10,000		5,000	
Total		663,985	729,853	641,184	646,500	

EXPENSES	Committee	2020 Audited Expenses	2021 Audited Expenses	2022 Actuals as of SEPT Expenses	2023 Projected Expenses	NOTES
Quadrennial (Prof. Fees)	9101	\$ 91,971.00	\$ 225,246.00	19,933	\$ 69,000.00	1/4 of total net costs for cycle
Compensation (General)	9102					
Conduct Review (Prof. Fees)	9103	\$ 13,471.00			\$ 10,000.00	
Conduct Review (General)	9104			25		
Education	9105	\$ 3,994.00	\$ 3,280.00	2,203	\$ 7,500.00	Law day + social media campaign
Independence	9106	\$ 5,338.00		1,292	\$ 3,000.00	
Member Services (ret, Ins)	9107				\$ 7,500.00	New initiatives
Int'l Judicial Relations	9108	\$ 2,642.00	\$ 1,980.00	1,891	\$ 5,000.00	IAJ
Counselling Program	9109				\$ -	
Communications/web projects	9110		\$ 1,000.00		\$ 7,500.00	
Technology Committee	9111				\$ -	
Table Officers Tel. Conf.	9112				\$ -	
Governance Committee (Planning)	9114	\$ 8,927.00	\$ 17,585.00	904	\$ 2,000.00	
Board of Directors (Spring)	9116	\$ 9,552.00	\$ 1,413.00	45,128	\$ 40,000.00	incl SI
Annual Meeting (Aug)	9117	\$ 4,189.00	\$ 10,677.00	44,643	\$ 45,000.00	incl pres dinner
Judges Day (Aug)	9118				\$ -	
Board of Directors (Fall)	9119	\$ 1,839.00	\$ 31,435.00	2,772	\$ 40,000.00	incl SI
Members of Council	9120				\$ 5,000.00	
Web maintenance	9121	\$ 2,334.00	\$ 3,947.00	7,092	\$ 4,000.00	hosting and domain fees
CMJA Conference	9122	\$ 2,235.00	\$ 3,124.00		\$ 5,000.00	
President Expense	9123	\$ 1,734.00	\$ 12,304.00	7,288	\$ 25,000.00	
Executive Committee	9123				\$ 15,000.00	incl SI for Exec mtgs
Access to Justice	9124				\$ -	
Total		148,226	311,991	133,171	\$ 290,500.00	

Administration						
Administration Expense	42340, 43030			2485	4,000	includes archive stroage
Audit Fee	42710	18,405	10,170	10,170	11,000	
Association Memberships (Database,)	42130	5,098	3,833	3,041	5,000	database fees
Credit card charges	42110		28,102	17,669	30,000	85% paid by card
Administration Fees (BSG & other)	42050	59,120	63,766	22,199	65,000	bookkeeper, accountant, membership admin
Contract Service	42725	1,113	3,214	706	0	
Staffing and benefits	42292, 42290, 42291	88,951	91,191	94,624	100,000	includes pension + benefits
General Office Expense	42530, 42550, 42560	467	4,355	4,023	4,000	
Hotel/Meals	42610, 42612			73	0	
Miscellaneous	42105, 42850	25,010	483	618	2,000	
Postage, Courier, Telephone	42310, 42330, 42335, 43210, 43225	11,103	14,156	7,868	10,000	incl directory postage
Printing & Stationary (incl Directory)	42910	15,033	13,810	18,791	17,000	directory
Professional Fees - Legal	42715	133,201	1,950	3,617	75,000	
Rental Expense	43010	28,803	22,558	18,061	25,000	
Translation	43230	4,290	3,902	5,843	5,000	
Travel & ground transportation/parking	42613, 42614, 43020	2,828	2,832		2,000	
Total		\$ 393,422	\$ 264,322	\$ 209,787	\$ 355,000	

OVERALL TOTAL	REVENUE	EXPENSES	TOTAL
	663,985	729,853	641,184
	\$ 541,648	\$ 576,313	\$ 342,958
	\$ 122,337	\$ 153,540	\$ 298,226
			\$ 1,000

Notes:

1. Restricted Funds not included in the operating budget.

2. 2011 Quadrennial Expenses: \$ 729,376.00
 Reimbursement: \$ 486,250.00
 *Total Cost: \$ 243,126.00

Therefore the total cost is : \$729,376 - \$486,250 = \$243,126 + \$81,000 = \$324,126

3. 2016 Quad Com Expenses \$ 667,583.00
 Reimbursements \$ 452,743.00
 TOTAL COSTS: \$ 214,840.00

4. 2020/21 Quadcomm - EXP \$ 986,053.00
 Reimbursements \$ 657,368.00
 TOTAL COSTS: \$ 328,685.00