

BUDGET REPORT

PRESENTED TO
EXEC BOARD
5/18/2022

5/13/2022

Account Code Summary / Budget

2022

Accounts

		Budget	Expense
100	NACE Dues	\$ 12,000.00	\$ 15,950.00
101	ARTBA Dues	\$ 1,000.00	\$ 1,000.00
102	Spring Conference	\$ 28,600.00	\$ 158.07
103	KAC Dues	\$ 2,500.00	\$ 2,550.00
104	KCHA Officer / MINK	\$ -	\$ -
105	Local Roads Coordinator (FHWA)	\$ 200.00	\$ -
1051	Registration/Conference Fees - MINK #	\$ 2,275.00	\$ -
1053	Lodging	\$ -	\$ -
1054	Airfare/Car Rental	\$ -	\$ -
1055	Mileage/Fuel	\$ -	\$ -
1056	Tolls	\$ -	\$ -
1057	Misc.(Taxi, Parking, etc.)	\$ -	\$ -
106	Scholarship Fund	\$ 4,000.00	\$ -
107	Executive Committee	\$ 750.00	\$ 233.33
108	Survey Committee	\$ 50.00	\$ -
109	Legislative Committee	\$ 50.00	\$ -
110	Memorials Committee	\$ 100.00	\$ -
111	Awards Committee	\$ 100.00	\$ -
112	Design Committee	\$ 50.00	\$ -
113	KDOT Liaison Committee	\$ 300.00	\$ -
114	KAC Director Expense	\$ 100.00	\$ -
115	Secretarial Expense	\$ 550.00	\$ 5.43
116	NACE Director Expense	\$ 2,000.00	\$ -
1161	KCHA Registration/Conference Fees	\$ -	\$ -
1162	Meals	\$ -	\$ -
1163	Lodging	\$ -	\$ -
1164	Airfare/Car Rental	\$ -	\$ -
1165	Mileage/Fuel	\$ -	\$ -
1166	Tolls	\$ -	\$ -
1167	Misc.(Taxi, Parking, etc.)	\$ -	\$ -
117	Professional Develop. Comm. (Road Scholar)	\$ 500.00	\$ -
118	Website	\$ 1,100.00	\$ -
119	NACE Annual Conference Sponsorship	\$ -	\$ -
1191	Exec. Committee Full Sponsorship	\$ 16,500.00	\$ 8,029.22
1192	\$1,000 Sponsorship	\$ 5,000.00	\$ -
1193	Lodging	\$ -	\$ -
1194	Airfare/Car Rental	\$ -	\$ -
1195	Mileage/Fuel	\$ -	\$ -
1196	Tolls	\$ -	\$ -
1197	Misc.(Taxi, Parking, etc.)	\$ -	\$ -
120	Miscellaneous	\$ 3,000.00	\$ -
121	Administrative / Insurance / Fees / Etc...	\$ 300.00	\$ 77.43
122	Tax Preparation and Taxes	\$ 1,200.00	\$ 786.63
123	Executive Secretary (KAC)	\$ 8,500.00	\$ -
124	Road Scholar Reimbursement	\$ 2,000.00	\$ -
		\$ 92,725.00	\$ 28,790.11

		Budget	Receipts
201	NACE Dues	\$ 12,000.00	\$ -
202	ARTBA Dues	\$ -	\$ -
203	KCHA Dues	\$ -	\$ 375.00
204	Spring Conference	\$ 47,150.00	\$ 19,633.94
205	Scholarship Receipts	\$ -	\$ -
206	Misc.	\$ -	\$ 23.00
207	Reserve Transfer	\$ 33,575.00	\$ -
		\$ 92,725.00	\$ 20,031.94

(Receipts) - (Expense) =	\$ -	\$ (8,758.17)
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