

THE FLORIDA BAR
 Business Law
 Budget/Financial Operations

Description	2016-2017	2017-2018	2018-2019	Proposed 2019-2020
	Actual	Actual	Budget	Budget
3001-Annual Fees	274,200	271,810	276,000	280,000
3002-Affiliate Fees	2,090	1,280	2,590	2,000
Total Fee Revenue	276,290	273,090	278,590	282,000
3301-Registration-Live	105,614	117,685	115,000	118,000
3321-Registration-Webcast	0	3,557	0	4,000
3331-Registration-Ticket	60,079	55,543	75,500	70,000
Total Registration Revenue	165,693	176,785	190,500	192,000
3351-Sponsorships	143,200	153,032	115,000	165,000
3391 Section Profit Split	82,259	44,894	115,000	60,000
3392-Section Differential	14,875	11,520	15,000	16,000
Other Event Revenue	240,334	209,446	245,000	241,000
3401-Sales-CD/DVD	0	4,860	0	4,000
Sales, Rents & Royalties Revenue	0	4,860	0	4,000
3899-Investment Allocation	47,491	28,593	26,362	28,453
Non-Operating Income	47,491	28,593	26,362	28,453
Total Revenue	729,808	692,774	740,452	747,453
4111-Rent Equipment	19,519	0	0	0
4131-Telephone Expense	806	359	1,000	500
4133-Internet Service	0	0	150	150
4134-Web Services	24,100	26,251	24,000	24,000
4135-Social Media	5,500	6,000	6,000	6,000
4301-Photocopying	0	0	200	100
4311-Office Supplies	453	596	700	500
Total Staff & Office Expense	50,378	33,206	32,050	31,250
5031-A/V Services	0	9,040	0	8,000
5051-Credit Card Fees	2,563	8,233	3,400	5,180
5101-Consultants	80,000	80,000	80,000	80,000
Total Contract Services	82,563	97,273	83,400	93,180
5501-Employee Travel	3,984	4,829	5,648	5,000
5561-Judges Travel	29,341	30,895	46,000	46,000
5571-Speaker Travel	0	2,101	0	1,000

5599-Other Travel	3,428	3,353	8,000	7,000
Total Travel	36,753	41,178	59,648	59,000
6001-Post 1st Class/Bulk	41	49	550	200
6021-Post Express Mail	0	15	0	15
6231-Promotion Item/Giveaway	0	3,330	0	1,000
6301-Mtgs TFB Annual Meeting	29,032	15,948	20,000	15,000
6311-Mtgs General Meeting	58,456	61,048	50,000	50,000
6319-Mtgs Other Functions	13,611	39,732	30,000	30,000
6321-Mtgs Meals	184,439	186,303	158,000	180,000
6325-Mtgs Hospitality	61,654	38,858	43,000	39,000
6341-Mtgs Equip Rental	0	20,017	20,000	20,000
6361-Mtgs Entertainment	18,910	12,303	12,450	12,450
6401-Speaker Expense	360	4,466	2,500	2,500
6451-Committee Expense	2,157	5,602	5,000	10,000
6531-Brd/Off Special Project	0	0	5,000	5,000
7001-Grant/Award/Donation	12,679	11,678	14,000	12,000
7011-Scholarship/Fellowship	29,446	25,275	50,000	55,000
7999-Other Operating Exp	4,851	1,527	50,700	35,000
Total Other Expense	415,636	426,151	461,200	467,165
8011-Administration CLE	0	16,500	0	16,500
8021-Section Admin Fee	88,296	86,298	89,700	86,500
8101-Printing In-House	714	39	1,350	100
8121-Graphics & Arts	0	0	0	0
8131-A/V Services	0	5,955	0	6,000
8141-Journal/News Service	0	425	0	425
8171-Course Approval Fee	0	150	0	150
Total Admin & Internal Expense	89,010	109,367	91,050	109,675
9692-Transfer Out-Council of Sections	300	300	300	300
Total InterFund Transfers Out	300	300	300	300
Total Expense	674,640	707,475	727,648	760,570
Beginning Fund Balance	373,038	428,206	413,505	426,309
Plus Revenue	729,808	692,774	740,452	747,453
Less Expense	674,640	707,475	727,648	760,570
Ending Fund Balance	428,206	413,505	426,309	413,192