National Association for Court Management
Supplemental Report
May 31, 2020

National Association for Court Management

Budget vs Actual

For the Five Months Ended May 31, 2020

	YTD	Annual Budget	Variance	% Budget
Revenue				
4000 · Membership Dues/Regular	$ 80,515	$ 180,000	$ (99,485)	45%
4005 · Membership Dues/Associate	7,830	14,000	(6,170)	56%
4010 · Membership Dues/Sustaining	2,500	4,500	(2,000)	56%
4015 · Membership Dues/Retired	850	1,600	(750)	53%
4025 · Membership Dues/Student	35	245	(210)	14%
4030 · Membership Dues/DUAL	6,215	14,000	(7,785)	44%
4035 · Membership Dues/eLimited	-	245	(245)	0%
4050 · Scholarship Fund	650	3,000	(2,350)	22%
4065 · Donations/Other	37,205	90,000	(52,795)	41%
4070 · Interest Income/Regular	27	-	27	0%
4090 · Fees and Registrations	109,245	437,000	(327,755)	25%
4100 · Social/Other Income	120	10,000	(9,880)	1%
4110 · Vendor Income	40,600	235,000	(194,400)	17%
4120 · Sponsorship Income	19,000	108,750	(89,750)	17%
4130 · Grant Income	-	269,696	(269,696)	0%
4140 · Advertising Income	1,763	13,000	(11,237)	14%
4150 · Publication Sales	715	500	215	143%
Total Revenue	307,270	1,381,536	(1,074,266)	22%
Expense				
5100 · Travel/General	23,011	69,217	(46,206)	33%
5105 · Travel/President	4,447	15,000	(10,553)	30%
5110 · Travel/Officer	-	1,500	(1,500)	0%
5120 · Travel/Site Visit	(710)	4,000	(4,710)	-18%
5125 · Travel/Association Serv.	3,010	18,049	(15,039)	17%
5130 · SJI Speaker Travel	5,668	15,500	(9,832)	37%
5135 · Grant Match Speaker	2,250	-	2,250	0%
5200 · Honoraria	5,500	20,000	(14,500)	28%
5300 · Conference Expenses	22,807	29,599	(6,792)	77%
5310 · Food and Beverages	60,803	366,116	(305,313)	17%
5320 · Audio Visual	20,000	68,500	(48,500)	29%
5400 · President's Discretionary	690	2,000	(1,310)	35%
5500 · Committee Expenses	-	113,346	(113,346)	0%
5600 · Scholarships	274	6,410	(6,136)	4%
5650 · Awards	-	1,300	(1,300)	0%
5700 · Presidents Gifts	-	400	(400)	0%
6010 · Webinars	-	2,988	(2,988)	0%
6200 · Postage	1,741	3,900	(2,159)	45%
6300 · Printing/Photocopying	2,770	12,625	(9,855)	22%
6400 · Office Supplies	-	100	(100)	0%
6500 · Insurance Expense	3,349	8,200	(4,851)	41%
6600 · Consultant	12,723	47,705	(34,982)	27%
6610 · Audit Fee	-	3,000	(3,000)	0%
6700 · Website Devp/Internet Exp	2,738	6,500	(3,762)	42%
6800 · Credit Card Fees	4,239	17,000	(12,761)	25%
6810 · Licenses & Fees	158	1,085	(927)	15%
6820 · Admin Supp/Contract Fee	160,970	403,383	(242,413)	40%
6950 · Depreciation	1,847	4,000	(2,153)	46%
7000 · Grant Match-Travel	1,313	15,500	(14,187)	8%
7010 · Grant Match-Honorarium	-	15,000	(15,000)	0%
7020 · Grant Match-Audio Visual	27,737	68,500	(40,763)	40%
7030 · Grant Match-Admin Support	28,839	69,214	(40,375)	42%
Total Expense	396,174	1,409,637	(1,013,463)	28%
Change in Net Assets from Operations	(88,904)	(28,101)	(60,803)	
Investment Income (Net of Fees)	1,611	-	1,611	
Unrealized Gains/(Losses) on Investment	(30,210)	-	(30,210)	
Change in Net Assets	**$ (117,503)**	**$ (28,101)**	**$ (89,402)**	