

**Western Central Chapter 2024 Budget**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
<b>Revenues</b>														
Carry Over	\$ 26,818.01	\$ 28,199.63	\$ 30,678.32	\$ 29,419.34	\$ 31,030.67	\$ 32,412.11	\$ 32,412.11		\$ 36,249.22	\$ 42,893.66	\$ 42,893.66	\$ 47,069.63	\$ 47,569.63	\$ 51,623.63
Website Revenue	\$ 148.25	\$ 74.90	\$ 199.60	\$ 149.02	\$ 77.00	\$ 75.00	\$ 24.95		\$ 175.00	\$ 75.00	\$ 125.00	\$ 100.00	\$ 75.00	\$ 50.00
APA Rebate (Chapter Dues)	\$ 8,154.50	\$ 7,955.00	\$ 7,645.98	\$ 8,535.57	\$ 7,928.65	\$ 8,000.00	\$ 5,286.00		\$ 7,541.40	\$ 8,000.00	\$ 8,715.92	\$ 6,000.00	\$ 7,379.85	\$ 4,000.00
Misc.							\$ 178.29		\$ -	\$ -	\$ 500.00	\$ -	\$ 750.00	\$ -
<b>Total Revenues</b>	<b>\$ 35,120.76</b>	<b>\$ 36,229.53</b>	<b>\$ 38,523.90</b>	<b>\$ 38,103.93</b>	<b>\$ 39,036.32</b>	<b>\$ 40,487.11</b>	<b>\$ 37,901.35</b>	<b>\$ -</b>	<b>\$ 43,965.62</b>	<b>\$ 50,968.66</b>	<b>\$ 52,234.58</b>	<b>\$ 53,169.63</b>	<b>\$ 55,774.48</b>	<b>\$ 55,673.63</b>
<b>Expenses</b>														
APA Administrative Charges	\$ 1,353.57	\$ 1,386.84	\$ 1,338.57	\$ 1,379.05	\$ 1,325.64	\$ 1,400.00	\$ 808.84		\$ -	\$ 1,400.00	\$ 1,000.76	\$ 1,050.00	\$ -	\$ 500.00
WPR Representative	\$ -	\$ -	\$ 426.98	\$ -	\$ -	\$ 150.00	\$ -		\$ -	\$ 150.00	\$ -	\$ 1,500.00	\$ 508.04	\$ 1,000.00
Executive Board Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519.27		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WCC President Travel	\$ -	\$ 1,104.38	\$ 1,178.18	\$ 2,814.60	\$ 793.73	\$ 2,000.00	\$ 572.32		\$ -	\$ 2,000.00	\$ 1,260.19	\$ 2,000.00	\$ 1,226.21	\$ 1,500.00
WCC Newsletter/Website Editor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Western Planner Organizational Support	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Web Site Hosting & Maintenance	\$ 161.10	\$ -	\$ 138.72	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AICP Development/PDO Travel	\$ 1,555.50	\$ 150.00	\$ 2,173.12	\$ 300.00	\$ 1,662.99	\$ 300.00	\$ -		\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
AICP CM Provider Fee	\$ 1,040.00	\$ 1,254.00	\$ 2,508.00	\$ 1,254.00	\$ 1,254.00	\$ 1,254.00	\$ -		\$ -	\$ 1,254.00	\$ 1,254.00	\$ 1,254.00	\$ 1,254.00	\$ 1,254.00
APA Ohio Planning Webcast Series							\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
State Conference Support	\$ 800.00	\$ 400.00	\$ 1,500.00	\$ 1,900.00	\$ 1,400.00	\$ 2,000.00	\$ -		\$ 900.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 500.00	\$ 1,500.00
Misc.	\$ 10.96	\$ 255.99	\$ 334.49	\$ 35.04	\$ -	\$ 50.00	\$ -		\$ 21.96	\$ 50.00	\$ -	\$ 50.00	\$ 512.60	\$ 50.00
WPR Conf. Presenters	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Scholarship Fund - conference attendance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarship Fund - graduate school	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 6,921.13</b>	<b>\$ 5,551.21</b>	<b>\$ 10,598.06</b>	<b>\$ 7,682.69</b>	<b>\$ 6,436.36</b>	<b>\$ 9,154.00</b>	<b>\$ 2,050.43</b>	<b>\$ -</b>	<b>\$ 1,071.96</b>	<b>\$ 8,304.00</b>	<b>\$ 4,664.95</b>	<b>\$ 9,004.00</b>	<b>\$ 4,150.85</b>	<b>\$ 6,954.00</b>
<b>Surplus/Deficit</b>	<b>\$ 1,381.62</b>	<b>\$ 2,478.69</b>	<b>\$ (2,752.48)</b>	<b>\$ 1,001.90</b>	<b>\$ 1,569.29</b>	<b>\$ (1,079.00)</b>	<b>\$ 3,438.81</b>	<b>\$ -</b>	<b>\$ 6,644.44</b>	<b>\$ (229.00)</b>	<b>\$ 4,675.97</b>	<b>\$ (2,904.00)</b>	<b>\$ 4,054.00</b>	<b>\$ (2,904.00)</b>
<b>TOTAL</b>	<b>\$ 28,199.63</b>	<b>\$ 30,678.32</b>	<b>\$ 27,925.84</b>	<b>\$ 30,421.24</b>	<b>\$ 32,599.96</b>	<b>\$ 31,333.11</b>	<b>\$ 35,850.92</b>	<b>\$ -</b>	<b>\$ 42,893.66</b>	<b>\$ 42,664.66</b>	<b>\$ 47,569.63</b>	<b>\$ 44,165.63</b>	<b>\$ 51,623.63</b>	<b>\$ 48,719.63</b>
Discrepancy	\$ -	\$ -	\$ (1,493.50)	\$ (609.43)	\$ 187.85	\$ -	\$ (398.30)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

US Bank Ending Balance as of 12/31/2023 \$ 51,623.63