

ACCF FY 2023 Approved Budget

OUTLAYS	FY 2022 Approved	FY 2022 Actual	FY 2023 Approved
<u>Administrative</u>			
State Corporation Commission Filing Fee	\$25	\$25	\$25
Directors & Officers Insurance for operating ACCF as 501(c)(4) corp	\$861	\$904	\$994
USPS Box Rental	\$118	\$182	\$182
In-person meeting printing costs			\$50
<u>Member List</u>			
Member Contact List (Constant Contact)	\$655	\$602	\$420
<u>Website</u>			
Web Hosting Service (Pair)	\$275	\$275	\$271
Domain Registration for CivFed.org & CivFed.com		\$182	\$36
Word Press Overlay (Responsive Pro)	\$34	\$24	\$47
Web Security Overlay (Word Fence)	\$89	\$89	\$45
Web Maintenance (AR Henderson)	\$2,000	\$2,507	\$1,500
<u>Online Meetings</u>			
Zoom (Virtual Meetings)	\$465	\$465	\$202
Meeting Video Archive (Vimeo)	\$168	\$168	\$84
<u>Other</u>			
Miscellaneous (Committee Costs re: FOIA, Legal, Etc.)	\$464	\$1,355	\$400
County Fair Booth	\$0	\$0	\$50
Banquet	\$0	\$0	\$0
Awards	\$177	\$0	\$0
<u>Subtotal Outlays</u>	\$5,330	\$6,778	\$4,306
<u>Proposed Contingency Fund</u>			
Proposed 15% Contingency Fund			\$646
<u>TOTAL OUTLAYS:</u>	\$5,330	\$6,778	<u>\$4,952</u>
<u>CASH RESERVES</u>			
<u>Banking</u>			
Wells Fargo	\$ 11,264	\$ 8,460	
Arl. Fed. Credit Union CDs (mature Feb & May 2023)	\$ 10,351	\$ 10,514	
Total Cash Balance	\$ 21,615	\$ 18,974	
<u>INCOME</u>			
<u>Dues in FY 2022</u>			

# of member organizations	82	87
Dues per member organization	\$ 65	\$ 65
Projected FY22 Dues Collection	\$ 5,330	

# of member organizations paid		62
# member organizations unpaid		25
Dues Collections Rate		71%
Dues Collected	\$ 4,030	

<u>FY 2022 END OF YEAR OPERATING BALANCE</u>	\$ (0)	\$ (2,748)
Transfer from Cash Reserves To Cover		
Operating Deficit		\$ 2,748

RECOMMENDED DUES COLLECTION IN FY 2023

Recommended Dues for FY 2023

Proposed Dues	\$ 65	
# of member organizations		81
Guestimated FY 2023 Dues Payment Rate		90%
Guestimated # of Paying Members		73
Total Projected FY 2023 Dues Collections	\$ 4,739	
Projected End of FY2023 Operating Balance	\$ (214)	
Resulting Carryforward Balance from FY 2022	\$ (2,961)	

RECOMMENDED EFFORTS TO REDUCE DEFICIT & CARRYFORWARD BALANCE

Proposed Collection of Outstanding FY 2022 Dues

# member organizations unpaid		23
Guestimated Success Rate for Payment of Past Dues		70%
Guestimated Total Past Dues Collections	\$ 1,047	
Total Projected Dues Collected During FY 2023 for FY 2022-23	\$ 5,785	
Projected End of FY2023 Operating Balance w/ Past Dues Campaign	\$ 833	
Resulting Carryforward Balance from FY 2022	\$ (1,915)	

Proposed FY2023 Donation Campaign

Personal Donation from Bd. Member	\$ 200	
Guestimated Fundrasing from Proposed Donation Button on CivFed website; CivFed County Fair Booth	\$ 100	

Guestimated Average Donation from Member Organizations	\$	20
Guestimated Member Organization Donation Rate		35%
Total Guestimated Donations	\$	867
Projected End of FY2023 w/ Past Dues + Donation Campaign Operating Balance	\$	1,700
Resulting Carryforward Balance from FY 2022	\$	(1,048)



