

SCBA
2017-18 Budget Comparison
Year To Date 4-30-18

| | Approved | 4/30/2018 | Proposed 18-19 |
|------------------------------|------------------|------------------|------------------|
| Income | | | |
| Member Programs | | | |
| Christmas Party Donations | 8,675.00 | 8,000.00 | 8,000.00 |
| Law Day | 6,870.00 | 2,650.00 | 7,000.00 |
| Total Member Programs | <u>15,545.00</u> | <u>10,650.00</u> | <u>15,000.00</u> |
| Donations | | | |
| Operations Inc | | | |
| Advertising | 275.00 | 567.11 | 400.00 |
| Foundation Reimbursement | 17,000.00 | 12,750.00 | 17,000.00 |
| Interest Income | 1.00 | 0.78 | 1.00 |
| Sale of List | 375.00 | 800.00 | 550.00 |
| Total Operations Inc | <u>17,651.00</u> | <u>14,117.89</u> | <u>17,951.00</u> |
| Professiona Dev | | | |
| Dues | | | |
| SCYLA Dues | 0.00 | -40.00 | 0.00 |
| Sections | 950.00 | 1,095.00 | 1,000.00 |
| Dues | 29,830.00 | 32,400.00 | 31,825.00 |
| Total Dues | <u>30,780.00</u> | <u>33,455.00</u> | <u>32,825.00</u> |
| Fee Income - Luncheon | 7,650.00 | 7,440.00 | 8,000.00 |
| Seminar | | | |
| Live Seminar | 6,000.00 | 3,375.00 | 6,000.00 |
| Video | 2,500.00 | 4,524.00 | 2,500.00 |
| Total Seminar | <u>8,500.00</u> | <u>7,899.00</u> | <u>8,500.00</u> |
| Total Professiona Dev | <u>46,930.00</u> | <u>48,794.00</u> | <u>49,325.00</u> |
| Royalty Fees- AMS | <u>435.00</u> | <u>625.92</u> | <u>800.00</u> |
| Total Income | <u>80,561.00</u> | <u>74,187.81</u> | <u>83,076.00</u> |

SCBA
2017-18 Budget Comparison

Year To Date 4-30-18

Expense

| | | | |
|---------------------------------------|------------------|------------------|------------------|
| Community Programs | | | |
| Mock Trial | 275.00 | 60.13 | 100.00 |
| Total Community Programs | <u>275.00</u> | <u>60.13</u> | <u>100.00</u> |
| Member Programs Exp | | | |
| Christmas Party | 6,275.00 | 4,301.91 | 6,275.00 |
| Mentoring | 1,000.00 | 808.68 | 800.00 |
| Total Member Programs Exp | <u>7,275.00</u> | <u>5,110.59</u> | <u>7,075.00</u> |
| Operations | | | |
| Bank Service Charges | | | |
| Merchant Card Fee | 963.00 | 992.51 | 1,000.00 |
| Bank Service Charg | 0.00 | 30.00 | 30.00 |
| Total Bank Service Charges | <u>963.00</u> | <u>1,022.51</u> | <u>1,030.00</u> |
| Board Meetings | 150.00 | 196.77 | 150.00 |
| Chamber of Commerce | 0.00 | | |
| Committees | 100.00 | | |
| Gifts | 225.00 | 155.21 | 150.00 |
| Memorials | 200.00 | 200.00 | 200.00 |
| Membership Committee | 450.00 | 147.00 | 200.00 |
| Misc | | 271.25 | |
| Office Supplies | 300.00 | 88.28 | 150.00 |
| Postage and Delivery | 200.00 | | |
| Telephone | 3,045.00 | 1,757.52 | 1,125.00 |
| Travel & Entertainment | 200.00 | | 400.00 |
| Web Site & Management Sys | 5,290.00 | | 5,290.00 |
| Total Operations | <u>11,123.00</u> | <u>3,838.54</u> | <u>8,695.00</u> |
| Professional Development | | | |
| CLE | | | |
| Seminar | 1,500.00 | 714.55 | 1,500.00 |
| Video Seminar | 1,800.00 | 3,581.00 | 2,500.00 |
| Total CLE | <u>3,300.00</u> | <u>4,295.55</u> | <u>4,000.00</u> |
| SCBA Lunch | 9,000.00 | 9,457.68 | 9,500.00 |
| Total Professional Development | <u>12,300.00</u> | <u>13,753.23</u> | <u>13,500.00</u> |
| Salary | 45,000.00 | 37,500.00 | 45,000.00 |
| Bonus | 3,000.00 | 3,000.00 | |
| Sections | | | |
| Family Law Section | 50.00 | 0.00 | 50.00 |
| Women's Section | 1,000.00 | 0.00 | 500.00 |
| Total Sections | <u>1,050.00</u> | <u>0.00</u> | <u>550.00</u> |
| Tax | | | |
| FICA [6.2%] | 2,790.00 | 2,511.00 | 3,000.00 |
| Medicare [1.45%] | 652.50 | 587.30 | 690.00 |
| Texas Workforce Commission | 43.00 | 41.40 | 42.00 |
| Total Tax | <u>3,485.50</u> | <u>3,139.70</u> | <u>3,732.00</u> |
| Total Expense | <u>83,508.50</u> | <u>66,402.19</u> | <u>78,652.00</u> |
| Net Income | -2,947.50 | 7,785.62 | 4,424.00 |