

Administrative Fire Services Section (AFSS)

Southern Section

FY2021-2022 Budget vs Actuals

FY2022-23 Budget

Income

	2020/2021 Budget	YTD 06/30/21	2021/2022 Budget	Actuals as of 05/03/2022	Over/ (Under)	2022/2023 Budget	Increase/ (Decrease)
Interest Income	\$60.00	\$22.09	\$30.00	\$23.80	(\$6.20)	\$30.00	\$0.00
Investment Interest CDs	\$200.00	\$235.92	\$240.00	\$109.66	(\$130.34)	\$120.00	(\$120.00)
Ecommerce Fee Collected			\$0.00	\$76.38	\$76.38	\$100.00	\$100.00
Membership Renewal					\$0.00		
Active \$60	\$4,800.00	\$4,153.50	\$3,600.00	\$3,440.00	(\$160.00)	\$4,440.00	\$840.00
Associate - \$35	\$105.00	\$284.05	\$245.00	\$316.35	\$71.35	\$315.00	\$70.00
Life - \$10	\$100.00	\$154.88	\$120.00	\$80.00	(\$40.00)	\$100.00	(\$20.00)
Sustaining \$80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Meetings					\$0.00		
Registration	\$1,500.00	\$0.00	\$3,000.00	1,415.00	(\$1,585.00)	\$2,500.00	(\$500.00)
Opportunity Drawing	\$500.00	\$255.00	\$800.00	\$770.00	(\$30.00)	\$1,000.00	\$200.00
50/50 Drawing	\$162.50		\$350.00	\$168.50	(\$181.50)	\$300.00	(\$50.00)
Ways & Means	\$0.00		\$100.00	\$244.50	\$144.50	\$0.00	(\$100.00)
Phil Armentrout Scholarship Fundraiser	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Host - AFSS Conference	\$16,250.00		\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
Donations	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TOTAL INCOME	\$24,177.50	\$5,630.44	\$8,485.00	\$6,644.19	(\$1,840.81)	\$38,405.00	\$29,920.00

74
9
10
0
\$250/each mtg
\$75/each mtg
2023 Ed Forum (75 attendees)
San Miguel Donor

Expenses

	2020/2021 Budget	YTD 06/30/21	2021/2022 Budget	Actuals as of 05/03/2022	Over/ (Under)	2022/2023 Budget	Increase/ (Decrease)
Charitable Donations							
Quarterly Award	\$800.00	\$800.00	\$800.00	\$400.00	(\$400.00)	\$800.00	\$0.00
Member of the Year	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
Committees							
Bylaws	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historical (Storage)	\$100.00	\$117.09	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Communication	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)
Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership	\$250.00	\$222.47	\$200.00	\$852.76	\$652.76	\$300.00	\$100.00
Ways & Means	\$500.00	\$0.00	\$500.00	\$11.78	(\$488.22)	\$600.00	\$100.00
Executive Board Meetings/Training							
Lodging	\$500.00	\$0.00	\$300.00	\$200.00	(\$100.00)	\$1,300.00	\$1,000.00
Meals	\$100.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$400.00	\$350.00
Travel	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$300.00	\$150.00
Speaker Fees						\$500.00	\$500.00
CalChiefs Strategic Planning Meeting							
Lodging	\$1,000.00	\$0.00	\$600.00	\$362.52	(\$237.48)	\$1,000.00	\$400.00
Meals	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	\$300.00	\$0.00
Travel	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$200.00	\$100.00
CalChiefs Membership Dues	\$400.00	\$0.00	\$420.00	\$411.90	(\$8.10)	\$420.00	\$0.00
CalChiefs Conference							
Lodging	\$0.00	\$0.00	\$600.00	\$181.69	(\$418.31)	\$600.00	\$0.00
Registration	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	\$900.00	\$450.00
Miscellaneous	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$200.00	\$100.00
Travel	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	\$500.00	\$150.00
AFSS Educational Forum							
Lodging	\$2,500.00	\$0.00	\$2,500.00	\$1,150.46	(\$1,349.54)	\$2,500.00	\$0.00
Registration - Financial Hardship	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	\$400.00	\$50.00
Registration - First-time Attendee	\$350.00	\$0.00	\$350.00	\$385.88	\$35.88	\$400.00	\$50.00
Registration - 50/50 (Qtrly Attendance)	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	\$400.00	\$50.00
Registration - Life Member Legacy	\$500.00	\$0.00	\$500.00	\$231.53	(\$268.47)	\$500.00	\$0.00
Registration - Phil Armentrout	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$400.00	\$300.00
Host - AFSS Conference	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00
Miscellaneous Expenses							
Plaques	\$200.00	\$96.40	\$100.00	\$120.98	\$20.98	\$300.00	\$200.00
Member Appreciation Recognition	\$200.00	\$84.80	\$100.00	\$0.00	(\$100.00)	\$200.00	\$100.00
Supplies and Certificates	\$900.00	\$1,454.54	\$200.00	\$193.19	(\$6.81)	\$200.00	\$0.00
Website and Email	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)
Wild Apricot	\$510.00	\$510.00	\$612.00	\$0.00	(\$612.00)	\$612.00	\$0.00
Dues & Subscriptions			\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
eCommerce Fees (AffiniPay)							
AffiniPay	\$50.00	\$87.28	\$150.00	\$164.95	\$14.95	\$200.00	\$50.00
Square			\$0.00	\$10.88	\$10.88	\$25.00	\$25.00
Quarterly Meetings							
Lodging	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$500.00	\$0.00
Meals & Room Rental	\$1,800.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	\$1,800.00	\$0.00
Speaker Fees	\$400.00	\$150.00	\$1,500.00	\$900.00	(\$600.00)	\$1,500.00	\$0.00
Reimbursement			\$0.00	\$824.75	\$824.75	\$0.00	\$0.00
CPA Tax Filing	\$375.00	\$270.00	\$300.00	\$304.00	\$4.00	\$400.00	\$100.00
Phil Armentrout Scholarship Fundraiser	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Phil Armentrout Scholarship Carryover FY19/20	\$0.00	\$0.00	\$4,068.08	\$0.00	(\$4,068.08)	\$0.00	(\$4,068.08)
TOTAL EXPENSES	\$30,605.00	\$3,792.58	\$18,940.08	\$7,007.27	(\$11,932.81)	\$36,307.00	\$17,366.92

Increase is Leadership Training
Increase is Leadership Training
Increase is Leadership Training
Based on two people
\$500/each
Microsoft 365

Liabilities

	2021/2022 Budget	Payments	Balance	2022/2023 Budget
Phil Armentrout Carryover from FY19/20	\$4,068.08	(\$1,304.22)	\$2,763.86	\$2,763.86
Conference Grant 50/50	\$681.30	(\$271.67)	\$409.63	\$409.63
TOTAL LIABILITIES	\$4,749.38	(\$1,575.89)	\$3,173.49	\$3,173.49

OVERALL TOTAL	(\$6,427.50)	(\$5,705.70)	(\$1,938.97)	\$5,271.49
Total Other Funding Source	\$6,427.50	\$5,705.70		(\$5,271.49)
Revenue Over/Under Expenses	\$0.00	\$0.00		\$0.00