

LA AAP Chapter Budget FY 19-20		Budget Approved 11-14-		Diff
Revenue	End of FY 2019-20			
Ch. Dues	\$ 93,291.00	\$ 80,000.00		\$ 13,291.00
LA AAP Fdtn Admin		\$ 2,500.00		\$ (2,500.00)
				\$ -
<b>Grant/ Project income</b>				\$ -
	\$ 1,500.00	\$ 1,500.00	Disaster Prep	\$ -
	\$ 1,200.00	\$ 1,200.00	BCBS admin fee	\$ -
	\$ 2,250.00	\$ 2,250.00	2018 MERCK (HPV Summit 2 and survey)	\$ -
	\$ 7,191.27	\$ 6,998.80	HPV QI project	\$ 192.47
	\$ 3,897.57	\$ 3,000.00	2019 ADHD Toolkit project	\$ 897.57
	\$ 4,777.09	\$ 1,500.00	LHCC Birthday book project	\$ 3,277.09
	\$ 1,125.00	\$ 1,000.00	CME processing fees	\$ 125.00
	\$ 5,000.00	\$ 2,500.00	PhRma grant	\$ 2,500.00
	\$ 20,000.00	\$ 20,000.00	Vaccine Consortium	\$ -
Annual Meeting Revenue	\$ 60,312.03	\$ 75,000.00	Potpourri revenue	\$ (14,687.97)
				\$ -
misc				\$ -
Total	\$ 200,543.96	\$ 197,448.80		\$ 3,095.16
<b>Expenses</b>	As of 6-10-20			
Audit/IRS 990 Preparation	\$ 800.00	\$ 750.00		\$ (50.00)

Organizational Memberships	\$ 737.84	\$ 707.00		\$ (30.84)
Admin- Subscriptions and Fees	\$ 2,669.94	\$ 2,500.00		\$ (169.94)
Website	\$ 120.00	\$ 250.00		\$ 130.00
Printing/ Postage	\$ 180.44	\$ 150.00		\$ (30.44)
Payroll expense-ED	\$ 72,942.12	\$ 72,942.07		\$ (0.05)
Payroll expense-staff	\$ 56,649.96	\$ 56,650.00		\$ 0.04
Payroll benefit - ED-6.5%	\$ 4,741.20	\$ 4,741.23		\$ 0.03
Payroll benefit - staff-6.5%	\$ 3,682.20	\$ 3,575.00		\$ (107.20)
Payroll taxes- ED and staff- 8%	\$ 10,161.69	\$ 10,367.37		\$ 205.68
Home office stipend	\$ 2,111.32	\$ 2,000.00		\$ (111.32)
Contract services	\$ -	\$ 500.00		\$ 500.00
Supplies	\$ 2,229.93	\$ 1,500.00	most of difference in spend and budget was for NCE Reception and the gift for Dr. Vanchiere at Potpourri	\$ (729.93)
Executive Committee & Chapter Meeting	\$ 1,906.56	\$ 3,600.00	Most of this is District meeting and ALF cost share	\$ 1,693.44
Travel, Training & Meals	\$ 1,852.66	\$ 1,500.00	LSAE Conferences and meetings; exhibit fees	\$ (352.66)
Annual Meeting expenses	\$ 62,657.01	\$ 30,000.00	2019 Potpourri	\$ (32,657.01)
Lobbying	\$ 16,610.33	\$ 15,000.00	Lobbyist contract, Child Health Day 2019 and Child Health binders for 2020	\$ (1,610.33)
Telephones	\$ 2,249.03	\$ 2,500.00		\$ 250.97
Insurance	\$ 727.38	\$ 1,500.00		\$ 772.62
Special Projects/ Other (previously Misc/ Unanticipated expenses)	\$ (40.66)	\$ 1,500.00		\$ 1,540.66

TOTAL EXPENSES	\$ 242,988.95	\$ 212,232.67	\$ (30,756.28)
Anticipated Revenue over expenses	\$ (42,444.99)	\$ (14,783.87)	