

FEDERAL MANAGERS ASSOCIATION
Profit & Loss YTD Comparison
January 2022

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02/17/2022
Cash Basis

	Jan 22	Oct '21 - Jan 22
Ordinary Income/Expense		
Income		
300 · Dues		
301 · Chapter Dues		
302 · Retirees		
305 · Lifetime Dues	0.00	500.00
302 · Retirees - Other	318.00	1,775.50
Total 302 · Retirees	318.00	2,275.50
301 · Chapter Dues - Other	66,034.50	159,401.76
Total 301 · Chapter Dues	66,352.50	161,677.26
311 · Members-at-Large	564.00	1,189.00
312 · Corporate	0.00	34,125.00
Total 300 · Dues	66,916.50	196,991.26
351 · Convention Fees	2,600.00	2,600.00
391 · Miscellaneous Income		
39101 · Refunds	1,142.47	3,243.32
393 · Rental Income	2,000.00	8,000.00
391 · Miscellaneous Income - Other	0.00	0.00
Total 391 · Miscellaneous Income	3,142.47	11,243.32
Total Income	72,658.97	210,834.58
Gross Profit	72,658.97	210,834.58
Expense		
500 · Payroll Expenses		
501 · Salary Admin		
50101 · Staff--N.O.	23,662.52	94,650.08
50102 · Executive Board		
52101 · Fees President	0.00	450.00
Total 50102 · Executive Board	0.00	450.00
Total 501 · Salary Admin	23,662.52	95,100.08
50901 · Employer's FICA/Medicare	1,975.88	7,291.70
50902 · SUTA	0.00	0.00
50903 · FUTA	0.00	0.00
Total 500 · Payroll Expenses	25,638.40	102,391.78
503 · Employee Benefits		
50301 · Employee Insurance Benefits	3,157.10	12,120.01
50302 · Employee Retirement Benefits	1,183.12	5,650.54
Total 503 · Employee Benefits	4,340.22	17,770.55
601 · Building Expenses		
60120 · Real Estate Taxes	0.00	6,236.43
60130 · Janitorial	1,000.00	2,500.00
60140 · Electric	288.83	1,459.20

	<u>Jan 22</u>	<u>Oct '21 - Jan 22</u>
60150 · Alarm	120.00	176.94
60160 · Condo Fees	1,184.00	4,406.00
60170 · Building Expenses-Recycle Costs	36.86	108.13
60190 · Bldg. - Maintenance	0.00	625.41
60195 · Miscellaneous	0.00	0.00
Total 601 · Building Expenses	2,629.69	15,512.11
602 · Office Supplies	267.88	860.48
604 · Depreciation & Amortization	779.79	3,119.16
605 · Equipment Rental		
60501 · Copier & Maintenance-Oce'	0.00	1,027.83
60502 · Postage Meter-Hasler	0.00	1,000.00
60503 · Mail Equipment - MailFinance	0.00	867.75
Total 605 · Equipment Rental	0.00	2,895.58
607 · Service Fees - Client Analysis		
60703 · Service Fees-Merchants Fees	80.00	411.97
607 · Service Fees - Client Analysis - Other	21.28	235.78
Total 607 · Service Fees - Client Analysis	101.28	647.75
608 · Professional Services		
60804 · Financial Services (CPA)	0.00	400.00
60805 · Payroll Services	460.42	1,402.97
Total 608 · Professional Services	460.42	1,802.97
609 · IT Support Services	1,202.00	1,492.00
610 · Service Subscriptions	327.95	5,047.31
616 · Online Registration Service	0.00	190.00
629 · Phone Services		
630 · Local Phone	251.59	1,007.71
63002 · Wireless Cell Phones	142.34	413.70
632 · EB Conference Calls	1.34	27.97
Total 629 · Phone Services	395.27	1,449.38
633 · Deliveries	7.78	30.94
660 · Advocacy	0.00	97.50
661 · EB/N.O. Business/Mtgs		
66101 · Exp President	0.00	1,191.31
661 · EB/N.O. Business/Mtgs - Other	97.11	239.29
Total 661 · EB/N.O. Business/Mtgs	97.11	1,430.60
699 · Miscellaneous Expense	0.00	879.99
701 · Magazine - Layout/Printing	0.00	6,650.00
Total Expense	36,247.79	162,268.10
Net Ordinary Income	36,411.18	48,566.48
Net Income	36,411.18	48,566.48