

FEDERAL MANAGERS ASSOCIATION
Profit & Loss YTD Comparison
January 2024

	Jan 24	Oct '23 - Jan 24
Ordinary Income/Expense		
Income		
300 · Dues		
301 · Chapter Dues		
302 · Retirees	1,402.25	2,751.25
301 · Chapter Dues - Other	52,178.00	173,553.50
Total 301 · Chapter Dues	53,580.25	176,304.75
311 · Members-at-Large	300.00	3,075.00
312 · Corporate	0.00	14,500.00
Total 300 · Dues	53,880.25	193,879.75
331 · Advertising Sales	650.00	1,775.00
341 · Interest	401.87	1,513.10
351 · Convention Fees		
35102 · Exhibitors	1,000.00	1,000.00
351 · Convention Fees - Other	600.00	600.00
Total 351 · Convention Fees	1,600.00	1,600.00
391 · Miscellaneous Income		
39101 · Refunds	0.00	167.96
393 · Rental Income	0.00	6,000.00
391 · Miscellaneous Income - Other	0.00	1,736.06
Total 391 · Miscellaneous Income	0.00	7,904.02
Total Income	56,532.12	206,671.87
Gross Profit	56,532.12	206,671.87
Expense		
500 · Payroll Expenses		
501 · Salary Admin		
50101 · Staff--N.O.	23,121.55	84,567.24
50102 · Executive Board		
501R2 · Fees RegDir2	0.00	150.00
501R4 · Fees RegDir4	0.00	150.00
52101 · Fees President	0.00	450.00
Total 50102 · Executive Board	0.00	750.00
Total 501 · Salary Admin	23,121.55	85,317.24
50901 · Employer's FICA/Medicare	1,805.54	6,923.81
50902 · SUTA	0.00	0.00
50903 · FUTA	0.00	0.00
Total 500 · Payroll Expenses	24,927.09	92,241.05
503 · Employee Benefits		
50301 · Employee Insurance Benefits	2,774.27	10,616.95
50302 · Employee Retirement Benefits	1,265.08	5,135.32
Total 503 · Employee Benefits	4,039.35	15,752.27
601 · Building Expenses		

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60120 · Real Estate Taxes	0.00	5,370.63
60130 · Janitorial	500.00	2,000.00
60140 · Electric	329.52	1,354.09
60150 · Alarm	120.00	240.00
60160 · Condo Fees	997.00	3,859.00
60180 · Building Exp- 60180 Exterminate	0.00	85.00
60190 · Bldg. - Maintenance	8.94	8.94
Total 601 · Building Expenses	1,955.46	12,917.66
602 · Office Supplies	201.14	765.18
604 · Depreciation & Amortization	779.79	3,119.16
605 · Equipment Rental		
60501 · Copier & Maintenance-Oce'	321.07	1,592.19
60502 · Postage Meter-Hasler	0.00	705.55
60503 · Mail Equipment - MailFinance	0.00	867.75
Total 605 · Equipment Rental	321.07	3,165.49
607 · Service Fees - Client Analysis		
60703 · Service Fees-Merchants Fees	50.25	514.99
607 · Service Fees - Client Analysis - Other	18.25	47.86
Total 607 · Service Fees - Client Analysis	68.50	562.85
608 · Professional Services		
60805 · Payroll Services	324.19	831.76
Total 608 · Professional Services	324.19	831.76
609 · IT Support Services	160.00	1,522.62
610 · Service Subscriptions	403.56	5,423.44
612 · Insurance-Corporate	0.00	693.80
613 · Training - N.O. Staff	36.00	236.00
614 · Organization or Membership Dues	0.00	595.00
616 · Online Registration Service	0.00	162.00
629 · Phone Services		
630 · Local Phone	250.71	1,002.81
63002 · Wireless Cell Phones	104.81	614.29
632 · EB Conference Calls	2.82	6.19
Total 629 · Phone Services	358.34	1,623.29
633 · Deliveries	0.00	36.11
650 · Corporate & Coalition Relations	3.37	3.37
660 · Advocacy	20.00	89.08
661 · EB/N.O. Business/Mtgs		
66101 · Exp President	0.00	1,552.41
661R1 · Exp RegDir1	0.00	395.73
661R2 · Exp RegDir2	0.00	548.44
661R4 · Exp RegDir4	0.00	1,257.98
661 · EB/N.O. Business/Mtgs - Other	46.56	258.76

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Total 661 · EB/N.O. Business/Mtgs	46.56	4,013.32
663 · Recruitment	6,060.25	12,628.10
699 · Miscellaneous Expense	0.00	7.35
701 · Magazine - Layout/Printing	0.00	8,535.00
Total Expense	<u>39,704.67</u>	<u>164,923.90</u>
Net Ordinary Income	<u>16,827.45</u>	<u>41,747.97</u>
Net Income	<u><u>16,827.45</u></u>	<u><u>41,747.97</u></u>