

Auxiliary Organizations Association

General Operations Profit and Loss Statement: 2024 Budget

Fiscal Year 2023-24

(As of 6/14/23)

		2023-2024
		Approved Budget
1	Income	
2	40000 — AOA Dues	\$258,867
3	42000 — Standing Committee Income	-
4	43000 — Scholarship Donations	-
5	44000 — AORMA Dividend	-
6	45000 — Interest Income	-
7	46000 — Dividend Income	\$10,000
8	47000 — Realized Gain on Investments	\$5,000
9	48000 — Unrealized Gain on Investments	\$5,000
10	45000 — Extraordinary Income	\$200
11	Total Income	\$279,067
12		
13	Expense	
14	70000 — Contracted Service – Business Manager	\$46,972
15	70500 — Sec/Treas Travel & AOA Office Expense	\$5,000
16	Compliance Consultant Analyses/Monographs	\$16,000
17	71500 — Legislative Liaison Travel Exp	-
18	72000 — AOA Legal Counsel (requested services)	-
19	73000 — Retainer- HR Legal Counsel	\$30,000
20	73500 — AOA HR Legal Counsel Expenses	\$3,000
21	74000 — Advocacy/Liaison Expenses	-
22	75000 — Audit/Tax Prep Expenses	\$17,200
23	75300 — Insurance Expense	\$6,706
24	75500 — COGR Dues Expense	\$5,500
25	76000 — Executive Committee Travel Exp	\$15,000
26	76500 — Executive Committee Meeting Exp	\$25,000
27	AOA Leadership Academy	\$12,000
28	77000 — AS/SU Committee Expenses	-
29	77100 — Financial Services Com Expenses	-
30	77200 — HR Committee Expenses	-
31	AOA Biennial Salary Survey	-
32	77300 — IT Committee Expenses	-
33	77400 — Research Admin Com Expenses	-
34	77600 — Commercial Services Committee Expenses	-
35	77900 — Philanthropy Committee Expenses	-
36	77800 — Standing Committee Meetings/Programs	\$20,000
37	97000 -- Website Depreciation Expense	-
38	78000 — Web Hosting/Maintenance Exp	\$40,000
39	Website Content/AOA Directory Updates	\$7,000
40	AOA Scholarship Program	\$10,000
41	79000 — Gifts and Awards Expense	\$500
42	79400 — Bad Debt Expense	-
43	Special Projects (Website Implementation)	-
44	79500 — Miscellaneous Expenses	\$10,000
45	Total Expense	\$269,878
46		
47	Net Income	\$9,189
48		
49	January Conference Summary	
50		
51	Income	\$606,750
52	Expense	\$588,000
53	Net Income	\$18,750
54		
55		
56	TOTAL AOA NET INCOME	\$27,939

(As of 6/14/23)