

Colorado Assn of Stormwater and Floodplain Managers, Inc. CASFM Profit & Loss Budget vs. Actual - 2021

Accrual Basis

January through December 2021

	Jan - Dec 2021	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 - Direct Public Support				
43415 - Scholarships Contributions	0.00	4,000.00	4,000.00	0.0%
Total 43400 - Direct Public Support	0.00	4,000.00	4,000.00	0.0%
45000 - Investments				
45030 - Interest-Savings, Short-term CD	2.03	50.00	47.97	4.1%
Total 45000 - Investments	2.03	50.00	47.97	4.1%
47200 - Program Income				
47230 - Membership Dues	23,625.00	23,000.00	-625.00	102.7%
47240 - Annual Conference Fees	55,700.58	130,000.00	74,299.42	42.8%
47245 - Annual Conference Sponsorships	4,640.00	26,000.00	21,360.00	17.8%
47250 - Workshop Fees				
47251 - Lunch & Learns, Courses, Trainings	30.00	15,000.00	14,970.00	0.2%
47260 - Water Quality Fieldtrip Fees	0.00	2,100.00	2,100.00	0.0%
Total 47250 - Workshops Fees	30.00	17,100.00	17,070.00	0.2%
Total 47200 - Program Income	83,995.58	196,100.00	112,104.42	42.8%
Total Income	83,997.61	200,150.00	116,152.39	42.0%
Expense				
62100 - Contract Services				
62110 - Accounting Fees	0.00	1,600.00	1,600.00	0.0%
62140 - Legal Fees	0.00	500.00	500.00	0.0%
Total 62100 - Contract Services	0.00	2,100.00	2,100.00	0.0%
62200 - Dues and Subscriptions				
62210 - ASFPM Dues	0.00	700.00	700.00	0.0%
Total 62200 Dues and Subscriptions	0.00	700.00	700.00	0.0%
64000 - Annual Conference				
64100 - Annual Conference Hotel Reservation	0.00	0.00	0.00	0.0%
64200 - Annual Conference Costs	44,661.48	132,000.00	87,338.52	33.8%
64300 - Annual Conference General	4,080.30	25,000.00	20,919.70	16.3%
Total 64000 - Annual Conference	48,741.78	157,000.00	108,258.22	31.0%
65000 - Operations				
63400 - Membership & Database Coordination	2,052.00	1,800.00	-252.00	114.0%
63500 - News Letters	617.50	1,750.00	1,132.50	35.3%
65020 - Postage, Mailing Service	0.00	50.00	50.00	0.0%
65040 - Supplies	0.00	400.00	400.00	0.0%
65120 - Insurance - Liability, D and O	1,457.00	2,500.00	1,043.00	58.3%
65150 - Credit Card Fees				
65151 - Credit Card Fees - Monthly	621.29	0.00	-621.29	0.0%
Total 65151 - Credit Card Fees	621.29	0.00	-621.29	0.0%
65200 - Website	0.00	2,300.00	2,300.00	0.0%
65205 - Website Maintenance and Warranty	0.00	1,000.00	1,000.00	0.0%
65210 - Conference Management Software	0.00	6,610.00	6,610.00	0.0%
65300 - Bank Fees	122.00	120.00	-2.00	101.7%
68305 - Membership Meetings	0.00	600.00	600.00	0.0%
70000 - Miscellaneous	1,171.15	1,000.00	-171.15	117.1%
Total 65000 - Operations	6,040.94	18,130.00	12,089.06	33.3%
65500 - ASFPM National Conf	350.00		2,200.00	15.9%
66000 - Workshops				
66100 - Workshops - Lunch & Learn	0.00	1,500.00	1,500.00	0.0%
66150 - Water Quality Fieldtrip	84.12	2,300.00	2,215.88	3.7%
66200 - Workshops - Outreach & Training	0.00	17,000.00	17,000.00	0.0%
66400 - Workshops - Stream Academy	0.00	0.00	0.00	0.0%
Total 66000 - Workshops	84.12	20,800.00	20,715.88	0.4%
68000 - Socials				
68100 - Metro Socials	0.00	2,500.00	2,500.00	0.0%
68200 - Northeast Socials	0.00	1,000.00	1,000.00	0.0%
68400 - Southeast Socials	405.65	1,400.00	994.35	29.0%
68500 - Northwest Socials	256.16	500.00	243.84	51.2%
68600 - Young Members Social	2,346.89	2,500.00	153.11	93.9%
Total 68000 - Socials	3,008.70	7,900.00	4,891.30	38.1%
68800 - Donations				

68920 ASFP Foundation	500.00		500.00		0.00		100.0%
68930 - Research	5,000.00		5,000.00		0.00		100.0%
68940 - Greenway Foundation	2,500.00		2,500.00		0.00		100.0%
68950 - Disaster Relief	5,000.00		5,000.00		0.00		1.00
Total 68800 - Donations	13,000.00		13,000.00		0.00		100.0%
69000 - Scholarships							
69200 - Ben Urbonas Scholarship	2,500.00		2,500.00		0.00		100.0%
69300 - CASFM Family Scholarship	8,000.00		4,000.00		-4,000.00		200.0%
69400 - Undergrad Scholarship	2,500.00		2,500.00		0.00		100.0%
Total 69000 - Scholarships	13,000.00		9,000.00		-4,000.00		144.4%
Total Expense	84,225.54		230,830.00		146,604.46		36.5%
Net Ordinary Income	83,997.61		200,150.00		116,152.39		42.0%
Net Income	-227.93		-30,680.00		-30,452.07		

	12/31/2020	12/31/2022
Checking \$	83,421.00	\$ 87,191.90
Money Market (Family Scholarship) \$	23,449.00	\$ 19,451.03
Combined \$	106,870.00	\$ 106,642.93