



NABC FY 2021 APPROVED Budget 12.4.20

	TOTAL												Budget	Actual	
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan - Dec 21	Jan - Dec 20	Jan - Oct 20
Ordinary Income/Expense															
Income															
40050 · MEMBER DUES															
40051 · \$25 Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
40052 · \$100 Patron/Tech School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	3,500.00
40055 · \$1000 Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,000.00
40057 · \$5000 Level Two Partner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	67,000.00
40058 · \$10000 Level One Partner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	130,000.00
40059 · \$500 SSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	41,000.00
40060 · \$800/\$1000 MSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	31,600.00
40050 · MEMBER DUES - Other	52,139.00	9,017.00	15,681.00	16,465.00	30,970.00	51,796.00	54,295.00	32,881.00	32,440.00	14,848.00	23,178.00	20,090.00	407,500.00	407,500.00	0.00
Total 40050 · MEMBER DUES	52,139.00	9,017.00	15,681.00	16,465.00	30,970.00	51,796.00	54,295.00	32,881.00	32,440.00	14,848.00	23,178.00	20,090.00	353,800.00	407,500.00	277,100.00
40200 · FUNDRAISING REVENUE															
40300 · REGISTRATION FEES	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	44,200.00	41,800.00	17,184.00
40500 · EVENT REVENUE	0.00	0.00	0.00	0.00	8,108.95	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	15,108.95	26,796.00	12,401.00
40700 · SPONSORS	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	75,000.00	215,000.00	86,535.15
40900 · DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Total 40200 · FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	91,908.95	0.00	0.00	0.00	42,400.00	0.00	0.00	0.00	134,308.95	283,596.00	117,220.15
41000 · INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.51
Total Income	52,139.00	9,017.00	15,681.00	16,465.00	122,878.95	51,796.00	54,295.00	32,881.00	74,840.00	14,848.00	23,178.00	20,090.00	488,108.95	691,096.00	394,568.66
Expense															
51000 · POSTAGE & SHIPPING	338.61	338.61	1,838.61	928.61	1,078.61	338.61	338.61	838.61	1,078.61	838.61	628.61	338.61	8,923.32	14,450.00	10,190.52
51100 · PRINTING & COPIES	669.98	230.98	230.98	686.98	1,157.98	644.98	255.98	230.99	1,157.99	669.99	447.99	230.99	6,615.81	12,120.00	4,436.72
51200 · COMMUNICATIONS	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	3,679.20	3,775.00	2,757.11
51300 · SUPPLIES	326.54	326.54	326.54	326.54	766.54	326.54	326.54	326.54	766.55	326.55	326.55	326.55	4,798.52	5,005.00	5,411.82
51400 · BANK & CREDIT CARD FEES	1,178.95	203.88	354.57	372.30	910.60	1,171.19	1,227.70	743.49	878.52	335.73	524.10	454.29	8,355.32	8,515.00	3,898.80
51500 · WEBSITE & DOMAINS	1,000.00	450.00	450.00	450.00	700.00	450.00	450.00	450.00	700.00	450.00	450.00	450.00	6,450.00	12,500.00	1,872.14
51600 · INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	700.00	0.00	1,600.00	1,532.00	966.00
51700 · MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	23,000.00	16,036.00
51800 · LEGAL & ACCOUNTING	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.34	2,083.34	2,083.34	2,083.34	25,000.00	18,000.00	32,841.57
51900 · MARKETING & PUBLIC RELATIONS	6,967.90	8,467.90	10,717.90	6,200.00	9,200.00	9,950.00	6,200.00	6,200.00	12,950.00	6,896.30	6,200.00	9,950.00	99,900.00	82,000.00	52,624.51
52000 · CONTRACTED SERVICES	16,866.67	16,866.67	16,866.67	16,866.67	16,866.67	16,866.67	16,866.67	16,866.67	16,866.67	16,866.67	16,866.67	26,866.66	31,866.66	304,500.00	147,664.69
52100 · PROFESSIONAL DUES & MEMBERSH	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	285.00
52200 · EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
52300 · TRAVEL & LODGING	862.50	862.50	862.50	1,863.00	4,728.68	3,163.00	862.50	3,534.18	4,118.00	1,362.50	4,834.19	862.50	27,916.05	50,185.00	14,280.49
52350 · ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	3,116.86
52400 · AUTO & MILEAGE	193.98	193.98	193.98	193.98	193.98	193.98	193.98	193.98	318.99	193.99	193.99	193.99	2,452.81	40,231.00	32,834.85
52500 · FOOD & BEVERAGE	54.90	460.00	460.00	514.90	5,085.00	585.00	460.00	514.91	585.00	460.00	639.91	460.00	10,279.62	29,199.00	14,143.80
52550 · FUNDRAISING EVENT FEES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
52600 · AUDIO VISUAL	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00	8,000.00	3,538.08
52800 · AWARDS & RECOGNITION	0.00	0.00	0.00	800.00	1,000.00	0.00	0.00	0.00	2,450.00	0.00	1,350.00	0.00	5,600.00	4,900.00	4,092.83
52850 · PRIZES	0.00	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00	3,076.25	0.00	1,100.00	0.00	7,451.25	8,400.00	5,267.33
52900 · TRADESHOW EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
52950 · MEMBER / RR RECEPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	32,000.00	0.00
53500 · GIFTS & CONDOLENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Expense	31,349.96	30,790.99	34,691.68	31,592.91	64,352.99	36,079.90	29,571.91	32,289.31	53,836.52	30,790.28	48,151.94	60,523.53	484,021.92		1,516.32
Net Ordinary Income	20,789.04	(21,773.99)	(19,010.68)	(15,127.91)	58,525.96	15,716.10	24,723.09	591.69	21,003.48	(15,942.28)	(24,973.94)	(40,433.53)	4,087.03	666,987.00	357,775.44
Net Income	20,789.04	(21,773.99)	(19,010.68)	(15,127.91)	58,525.96	15,716.10	24,723.09	591.69	21,003.48	(15,942.28)	(24,973.94)	(40,433.53)	4,087.03	24,109.00	36,793.22