

MISSOURI JAYCEES BUDGET DETAIL

Account #	Account Description	2016 Actual	2017 Budget	2017 Projected Ending	2018 Budget
INCOME					
330	Investment Income	2,402	0	2,200	2,000
	Dues Income:				
400	(2018: 1000 members - 700 RTN 70% @ \$72.50; 300 New @ \$72.50)	67,395	70,000	66,571	72,500
Meetings & Programs					
410	Access Day Fundraising	11,975	7,000	9,301	9,000
	411 ADF Product Sales	2,445	2,000	2,254	2,000
415	Fall State Meeting	0	0	0	0
425	MOJC Foundation Fundraising	350	0	475	0
	426 Disaster Relief Fundraising	0	0	0	0
440	State Convention				
	441 OYM/OYF Program Income	0	0	0	0
445	State Meeting Bid Deposits	100	100	100	100
450	Training Income	0	0	0	0
460	Wonderland Camp Fundraising	25,787	20,000	15,072	20,000
Other Income					
464	Rental Income	4,800	4,800	4,800	4,800
465	Awards Income	375	0	100	125
470	Contractual Income				
	471 Misc. Fundraising	0	0	0	0
	472 Grants	0	0	0	0
475	Finance Charges & Late Fees	0	0	0	0
480	Interest Income	3	0	5	0
485	Officer Supplies Sold	366	250	396	300
490	Miscellaneous Income	90	200	16	200
496	ON-TO Account Income	0	0	0	0
	Unrestricted Reserve Fund Allocation	0	10,627	2,999	0
TOTAL INCOME		116,088	114,977	104,289	111,025
EXPENSES					
USJC Obligations					
500	USJC Dues 700 RNW @ \$38; 300 New @ \$43)	32,870	37,000	35,344	39,500
505	Dixie Institute Expenses	0	500	500	500
	506 Advisor's Travel Expenses	883	1,000	1,000	1,000
Meetings & Programs					
510	Access Day Expenses	6,187	5,500	5,460	5,500
	511 ADF Products for Sale	1,830	2,000	1,800	2,000
515	State Convention (Fall Meeting) Expenses	0	0	0	0
525	MOJC Foundation Donations/Expenses	350	0	475	0
	526 Disaster Relief Expense	0	0	0	0
540	Year-End Convention (Winter Meeting) Expenses	76	100	0	100
	541 OYM/OYF Program Expenses	597	850	651	300
550	Training Expenses	0	0	0	0
555	USJC Foundation Donations/Expenses	0	0	0	0
560	Wonderland Camp Donations/Expenses	25,787	20,000	15,072	20,000
569	Miscellaneous Donations/Expenses	0	0	0	0
Awards & Incentives					
565	Incentives	263	400	349	300
570	State Awards	669	250	264	250
State Service Center Operations					
600	Accounting & Legal	955	900	1,115	1,100
605	Computer Hardware & Software	28	0	0	0
610	Equipment Rental (copier)	1,077	1,100	1,051	1,100
615	Equipment R & M	209	100	0	100
620	Equipment Supplies	0	100	0	100
625	Insurance	0	0	0	0
630	Janitorial Supplies	10	50	26	50
650	Office Supplies	56	50	52	50
655	Postage & Shipping	28	50	0	50
660	Printed Materials	0	0	0	0
665	Rent (\$650/mth)	7,800	7,800	7,800	7,800
670	Utilities				
	672 Internet / Web Site	0	120	0	120

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Employee Expenses					
700	Salaries	24,793	25,000	25,000	20,000
710	Commissions	225	0	0	0
720	Insurance & Pension (\$200 mth insurance & 3% pension)	3,197	3,157	3,150	3,000
730	Travel Expenses	1,416	2,000	1,550	2,000
740	Payroll Expenses (Approx. 7.65%)	2,185	2,000	1,954	1,530
750	Staff Training & Memberships	141	50	45	50
State Officer Reimbursements					
770	President's Reimbursement (\$1 per member)	792	1,000	56	950
771	President's Out-of-State Travel	927	1,500	381	1,500
772	President-Elect Travel - State President's Retreat	0	500	500	500
775	VP's, COS & COB Reimbursement (\$.25 per member)	308	0	173	0
Other Expenses					
875	Bank Charges	0	0	0	0
885	Officer Supplies Purchased	528	500	493	500
890	Miscellaneous Expenses	22	100	0	100
896	ON-TO Expenses	0	0	0	0
900	Unrestricted Reserve Fund - Income over Expenses	1,439			975
920	Building R&M (Foundation)	50	0	0	0
990	Bad Debt Expense	390	0	28	0
TOTAL EXPENSES		116,088	114,977	104,289	111,025