

PLATO FY2022 Budget								
	10	20	30	40	60	80	90	
	Trips	Special Events	Curriculum	Membership & Communication	Other Initiatives	Fund Development	Administration	TOTAL
Revenue								
5100 Membership Dues							\$ 58,500.00	\$58,500.00
5200 Special Events - Trips	\$80,963.00							\$80,963.00
5400 Annual Meeting Income							\$2,660.00	\$2,660.00
5600 Agora Support - Donations								\$0.00
5800 Other Income								\$0.00
5900 Reimbursement From Foundation						\$16,000.00		\$16,000.00
5950 Interest Income							\$50.00	\$50.00
Total Revenue	\$80,963.00					\$16,000.00	\$61,210.00	\$158,173.00
Expenditures								
6000 Administrative Expense							\$100.00	\$100.00
6030 Agora Expenses							\$200.00	\$200.00
6050 Bank Charges							\$150.00	\$150.00
6070 Board Initiatives				\$2,000.00	\$1,800.00			\$3,800.00
6090 Accounting Services	\$3,000.00						\$3,000.00	\$6,000.00
6100 Program Initiatives			\$1,500.00					\$1,500.00
6110 Copying and Printing	\$300.00	\$200.00	\$1,100.00	\$1,200.00			\$200.00	\$3,000.00
6170 Credit Card Fees	\$1,150.00						\$1,150.00	\$2,300.00
6220 Administrative Support	\$15,000.00						\$15,000.00	\$30,000.00
6270 Honorariums		\$4,500.00					\$500.00	\$5,000.00
6290 Information Technology							\$2,000.00	\$2,000.00
6310 Insurance							\$1,600.00	\$1,600.00
6330 Mailing Expense	\$700.00	\$300.00	\$300.00	\$700.00			\$200.00	\$2,200.00
6470 Annual Meeting Expense							\$6,700.00	\$6,700.00
6490 Open House Expense							\$600.00	\$600.00
6530 Rent			\$10,000.00					\$10,000.00
6700 Trip Expense	\$ 70,854.00							\$70,854.00
7040 Distributions to Community Organizations						\$14,000.00		\$14,000.00
7070 Fund Development Expense						\$2,000.00		\$2,000.00
Total Expenditures	\$91,004.00	\$5,000.00	\$12,900.00	\$3,900.00	\$1,800.00	\$16,000.00	\$31,400.00	\$162,004.00
Net Operating Revenue	(\$10,041.00)	(\$5,000.00)	(\$12,900.00)	(\$3,900.00)	(\$1,800.00)	\$0.00	\$29,810.00	(\$3,831.00)

Notes	
Revenue	
5100 Membership Dues	Members: 975 Dues rate: \$60.00 Total: \$58,500.00
5200 Special Events - Trips	Calendar 2019 actuals
5400 Annual Meeting Income	Attendees: 190 Cost/Attendee: \$14.00 Total: \$2,660.00
5600 Agora Support - Donations	Assume no donations
5800 Other Income	Unreconciled revenue difference, that is the difference between revenue reported from Wild Apricot and actual receipts.
5900 Reimbursement From Foundation	Reimbursement from the PLATO Fund for fundraising expenses and donations to community organizations.
5950 Interest Income	
Expenditures	
6000 Administrative Expense	Misc administrative expenses not accounted for elsewhere Examples include advertising expenses, supplies, etc.
6030 Agora Expenses	The Agora is published every other year. It is scheduled for publication in FY21. The last edition of the Agora cost \$8000 in FY19. The increase is due to need for design and layout work that had been performed by Edie.
6050 Bank Charges	
6070 Board Initiatives	Organization wide events and Board level initiatives not accounted for elsewhere Recurring expenses - Annual Survey, Global Hotspots Sample past expenses - Anniversary celebrations, Board member reception, strategic planning process
6090 Accounting Services	
6100 Program Initiatives	Programming related expenses not covered elsewhere Recurring expenses - Coordinators lunch Sample past expenses - Diversity Committee expenses, SEC Red Cross training
6110 Copying and Printing	From FY19 actuals
6170 Credit Card Fees	From FY19 actuals. Even split between Trips and Admin
6220 Administrative Support	Administrative support contractor, projected FY22 maximum \$ 30,000.00 Even split between Trips and Admin
6270 Honorariums	From SEC
6290 Information Technology	From FY19 actuals. Primarily Wild Apricot fees
6310 Insurance	From FY19 actuals
6330 Mailing Expense	From FY19 actuals
6470 Annual Meeting Expense	From FY19 actuals
6490 Open House Expense	From FY19 actuals
6530 Rent	From Curriculum Committee. Fees paid for course meeting spaces.
6700 Trip Expense	Calendar 2019 actual trip expenses \$ 64,464.43 Trip organizers' free registrations at 7% of trip expenses \$ 6,390.00 Total FY20 Trip Expense \$ 70,854.00
7040 Distributions to Community Organizations	From the Development Committee
7070 Fund Development Expense	From the Development Committee