

PLATO FY2023 Budget									
	10	20	30	40	55	60	80	90	
	Trips	Special Events	Curriculum	Membership & Communication	Agora	Other Initiatives	Fund Development	Administration	TOTAL
Revenue									
5100 Membership Dues								\$ 54,000.00	\$54,000.00
5200 Special Events - Trips	\$ 29,000.00								\$29,000.00
5400 Annual Meeting Income								\$2,850.00	\$2,850.00
5600 Agora Support - Donations									\$0.00
5900 Reimbursement From Foundation							\$ 22,000.00		\$22,000.00
5950 Interest Income								\$50.00	\$50.00
Total Revenue	\$29,000.00						\$22,000.00	\$56,900.00	\$107,900.00
Expenditures									
6000 Administrative Expense								\$ 150.00	\$150.00
6020 Administrative Services								\$ 3,600.00	\$3,600.00
6040 Administrative Support - Labor	\$ 5,700.00							\$ 28,500.00	\$34,200.00
6050 Bank Charges	\$ 250.00							\$ 1,460.00	\$1,710.00
6070 Board Initiatives				\$ 1,600.00		\$ 1,800.00			\$3,400.00
6090 Accounting Services	\$ 1,105.00							\$ 5,395.00	\$6,500.00
6100 Program Initiatives			\$ 1,600.00						\$1,600.00
6110 Copying and Printing	\$ 106.00	\$ 200.00	\$ 1,100.00	\$ 1,200.00	\$ 4,700.00			\$ 200.00	\$7,506.00
6270 Honorariums		\$ 1,200.00							\$1,200.00
6290 Information Technology								\$ 3,700.00	\$3,700.00
6310 Insurance								\$ 1,650.00	\$1,650.00
6330 Mailing Expense	\$ 250.00	\$ 320.00	\$ 320.00	\$ 750.00	\$ 510.00			\$ 210.00	\$2,360.00
6470 Annual Meeting Expense								\$ 7,100.00	\$7,100.00
6490 Open House Expense								\$ 650.00	\$650.00
6530 Classroom Rental			\$ 10,000.00						\$10,000.00
6700 Trip Expense	\$ 25,000.00								\$25,000.00
7040 Distributions to Community Organizations							\$20,000.00		\$20,000.00
7070 Fund Development Expense							\$2,000.00		\$2,000.00
Total Expenditures	\$32,411.00	\$1,720.00	\$13,020.00	\$3,550.00	\$5,210.00	\$1,800.00	\$22,000.00	\$52,615.00	\$132,326.00
Net Operating Revenue	(\$3,411.00)	(\$1,720.00)	(\$13,020.00)	(\$3,550.00)	(\$5,210.00)	(\$1,800.00)	\$0.00	\$4,285.00	(\$24,426.00)

Notes	
An inflation rate of 6% factored into all amounts projected from actuals of previous years.	
Revenue	
5100 Membership Dues	Members: 900 Dues rate: \$60.00 Total: \$54,000.00
5200 Special Events - Trips	Activity for FY2023 projected to be one third that of calendar 2019, the last full year of pre-pandemic activity. The budgeted amount is one third of calendar 2019 actual trip revenues adjusted for inflation.
5400 Annual Meeting Income	Assume return to in-person event Attendees: 190 Cost/Attendee: \$ 15.00 Total: \$ 2,850.00
5600 Agora Support - Donations	Assume no donations
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.
6020 Administrative Services	Expenses related to maintaining the PLATO office Recurring expenses - Phone, internet, office rent
6040 Administrative Support - Labor	Administrative support contractor, projected FY23 maximum \$ 34,200.00 Split between Trips and Admin
6030 Agora Expenses	The Agora is published every other year. It is scheduled for publication in FY23. From FY21 actuals.
6050 Bank Charges	Credit card fees from 2021 actuals
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	From 2021 actuals
6100 Program Initiatives	Programming related expenses not covered elsewhere Recurring expenses - Coordinators lunch, assumed resume in-person Sample past expenses - Diversity Committee expenses, SEC Red Cross training
6110 Copying and Printing	Agora from FY 2021 actuals, the remainder from FY19 actuals
6270 Honorariums	From SEC
6290 Information Technology	From FY22 actuals. Primarily Wild Apricot and Zoom fees
6310 Insurance	From FY21 actuals
6330 Mailing Expense	Agora from FY 2021 actuals, the remainder from FY19 actuals
6470 Annual Meeting Expense	FY19 actuals adjusted for inflation
6490 Open House Expense	FY19 actuals adjusted for inflation
6530 Classroom Rental	From Curriculum Committee. Fees paid for course meeting spaces. Assume full in-person schedule from FY19 actuals.
6700 Trip Expense	Activity for FY2023 projected to be one third that of calendar 2019, the last full year of pre-pandemic activity. The budgeted amount is one third of calendar 2019 actual trip expenses adjusted for inflation.
7040 Distributions to Community Organizations	From Fund Development Committee
7070 Fund Development Expense	From Fund Development Committee