

THE FLORIDA BAR
Criminal Law
Budget/Financial Operations

Description	2016 Actual	2017 Actual	2018 Budget	2019 Budget
3001-Annual Fees	52,580	50,865	53,700	52,000
3002-Affiliate Fees	175	125	150	150
Total Fee Revenue	52,755	50,990	53,850	52,150
3301-Registration-Live	14,800	13,400	14,000	13,400
Total Registration Revenue	14,800	13,400	14,000	13,400
3391 Section Profit Split	52,288	44,295	40,000	40,000
3392-Section Differential	6,600	6,225	6,000	6,000
Other Event Revenue	58,888	50,520	46,000	46,000
3899-Investment Allocation	(11,232)	37,953	10,079	20,312
Non-Operating Income	(11,232)	37,953	10,079	20,312
Total Revenue	115,211	152,863	123,929	131,862
4131-Telephone Expense	723	689	750	750
4134-Web Services	2,250	2,100	6,500	2,000
4301-Photocopying	333	0	350	100
4311-Office Supplies	40	50	500	500
Total Staff & Office Expense	3,346	2,839	8,100	3,350
5051-Credit Card Fees	57	36	50	0
Total Contract Services	57	36	50	0
5501-Employee Travel	2,455	2,690	3,609	2,067
5531-Board/Off/Memb Travel	0	352	500	500
Total Travel	2,455	3,042	4,109	2,567
6001-Post 1st Class/Bulk	168	15	75	50
6301-Mtgs TFB Annual Meeting	11,040	10,675	12,000	12,000
6311-Mtgs General Meeting	1,393	1,114	3,500	1,500
6319-Mtgs Other Functions	22,530	26,539	23,000	30,000
6401-Speaker Expense	450	234	1,000	500
6451-Committee Expense	233	51	300	300
7001-Grant/Award/Donation	51,167	52,763	27,000	52,000
7011-Scholarship/Fellowship	850	8,360	0	0
7999-Other Operating Exp	1,721	267	12,000	2,000
Total Other Expense	89,552	100,018	78,875	98,350
8021-Section Admin Fee	37,240	35,963	38,080	37,440

8101-Printing In-House	202	415	200	300
8171-Course Approval Fee	150	0	150	150
Total Admin & Internal Expense	37,592	36,378	38,430	37,890
9692-Transfer Out-Council of Sections	300	300	300	300
Total InterFund Transfers Out	300	300	300	300
Total Expense	133,302	142,613	129,864	142,457
Beginning Fund Balance	405,838	387,745	397,995	392,060
Plus Revenue	115,211	152,863	123,929	131,862
Less Expense	(133,302)	(142,613)	(129,864)	(142,457)
Ending Fund Balance	387,747	397,995	392,060	381,465