



Southeastern Regional Association of Physical Plant Administrators, Inc.

ANNUAL BUDGET FY21-22

EFFECTIVE OCTOBER 1, 2021 thru SEPT 30, 2022

INCOME	Budget	Actual
Loan Repayment (Conf 2021 & 2022)	\$ 30,000	\$ -
Conference Profit	20,000	
APPA Dues	39,000	
Interest	100	
Misc Income	-	
Supervisors Tool Kit	140,000	
Outstanding money due SRAPPA		
TOTAL INCOME	\$ 229,100	\$ -
EXPENSES	Budget	Actual
Conf Loan 2022	\$ 15,000	\$ -
Spring Fall Board Mtgs.	15,000	-
Additional Travel	7,200	
State Conf. Seed Money	2,000	-
Communications/Info	5,000	
Review/Tax Preparations	1,600	-
Scholarships (Incl 20 ea. SPV TK scholarships to 4 hosts)	40,000	
Supervisors Tool Kit	135,000	
Mktg/Recr/Ret/Conf	1,500	
Investment in Membershp	2,500	
Insurance Premiums	1,900	
Credit Card Fees	1,000	
Office Supplies - Misc Expenses	1,400	
Taxes	-	-
Total Expenses	Budget	Actual
	\$ 229,100	\$ -
PROFIT (LOSS)	\$0	\$0

Respectfully Submitted,

David H. Maharrey
 Treasurer
 October 4, 2020