



Southeastern Regional Association of Physical Plant Administrators, Inc.

Annual BUDGET REPORT FY21 - 22

EFFECTIVE OCTOBER 1, 2021 thru September 30, 2022

INCOME	Budget	Actual
Loan Repayment (Conf 2021 & 2022)	\$ 30,000	\$ 15,000
Conference Profit (Conf 2021)	20,000	43,652
APPA Dues	39,000	34,169
Interest	100	23
Misc Income	-	488
Supervisors Tool Kit	140,000	26,447
Outstanding money due SRAPPA		
TOTAL INCOME	\$ 229,100	\$ 119,779
EXPENSES	Budget	Actual
Conf Loan 2023	\$ 15,000	\$ 15,000
Spring/Fall Board Mtgs.	15,000	28,639
Additional Travel	7,200	7,968
State Conf. Seed Money	2,000	-
Communications/Info	5,000	14,623
Review/Tax Preparations	1,600	1,680
Scholarships (Incl 20 ea. SPV TK scholarships to 4 hosts)	40,000	750
Supervisors Tool Kit	135,000	46,798
Mktg/Recr/Ret/Conf	1,500	
Investment in Membershp	2,500	
Insurance Premiums	1,900	1,392
Credit Card Fees	1,000	1,885
Office Supplies - Misc Expenses	1,400	966
Taxes	-	-
Total Expenses	Budget	Actual
	\$ 229,100	\$ 119,701
PROFIT (LOSS)	\$0	\$78

Respectfully Submitted,

David H. Maharrey
 Treasurer
 October 1, 2022