



Southeastern Regional Association of Physical Plant Administrators, Inc.

ANNUAL BUDGET REPORT FY23-24

EFFECTIVE OCTOBER 1, 2022 thru SEPTEMBER 30, 2023

INCOME	Budget	Actual
Conference Profit (Includes \$5,375 for SRAPPA 2023)	25,000	110,379
APPA Dues	35,000	32,078
Interest	-	23
Misc Income	-	850
Supervisors Tool Kit	140,000	50,612
Outstanding money due SRAPPA	-	-
TOTAL INCOME	\$ 200,000	\$ 193,942
EXPENSES	Budget	Actual
Spring/Fall Board Mtgs.	20,000	10,166
Additional Travel	7,200	6,696
State Conf. Seed Money	2,000	-
Communications/Info	10,000	8,049
Review/Tax Preparations	1,700	1,400
Scholarships (Incl 20 ea. SPV TK scholarships to 4 hosts)	20,000	19,340
Supervisors Tool Kit	133,000	45,137
Investment in Membershp	2,500	-
Insurance Premiums	1,400	1,432
Credit Card Fees	1,200	306
Office Supplies - Misc Expenses	1,000	5,031
Taxes	-	-
Total Expenses	Budget	Actual
	\$ 200,000	\$ 97,557
PROFIT (LOSS)	\$0	\$96,385

Respectfully Submitted,

David H. Maharrey
Treasurer
October 28, 2023