OKC-BOMA Budget

	Actual 2019	BUDGET 2020	JAN Actual	FEB Actual	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
INCOME:															
4000 · DUES REVENUE															
4001 · Regular Members Du	28,502	**30,337**	33,531	(998)	(2,196)	0	0	0	0	0	0	1,797	1,797	(3,594)	Dec-JE 2021 dues invoiced in 2020
4002 · Associate Member Du	70,084	**65,504**	80,582	(699)	(15,477)	0	0	0	1,797	0	2,097	1,398	1,997	(6,191)	Dec-JE 2021 dues invoiced in 2020
4010 · Education	385	**5,535**	0	0	895	0	0	1,790	0	0	2,850	0	0	0	budgeted 3 people to attend BOMI Courses
Total 4000 · DUES REVENUE	**98,971**	**101,376**	**114,113**	**(1,697)**	**(16,778)**	**0**	**0**	**1,790**	**1,797**	**0**	**4,947**	**3,195**	**3,794**	**(9,785)**	
4100 · EVENT REVENUE															
4102 · Golf Tournament	44,227	**41,000**	0	0	0	0	0	0	35,000	6,000	0	0	0	0	
4103 · Luncheon Revenue	19,705	**13,370**	2,455	1,855	0	0	0	2,265	2,265	0	2,265	0	2,265	0	monthly luncheons
4105 · Trade Show/Seminar,	0	**9,750**	0	0	0	0	0	0	0	0	0	9,750	0	0	$325/booth@30 booths
4106 · PR/Community Event	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
4190 - Other Event Revenue	8,305	**3,425**	0	135	(135)	0	135	1,790	0	0	0	0	1,500	0	networking, Springfest, holiday guests
Total 4100 · EVENT REVENU	**72,237**	**67,545**	**2,455**	**1,990**	**(135)**	**0**	**135**	**4,055**	**37,265**	**6,000**	**2,265**	**9,750**	**3,765**	**0**	
4900 · OTHER REVENUE															
4902 Interest Income	1,339	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
4906 Newsletter Sponsorship	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
4907 Website Sponsorship	2,500	**3,540**	0	0	0	2,950	590	0	0	0	0	0	0	0	12x$295
4909 Other Income	389	**540**	0	170	0	0	370	0	0	0	0	0	0	0	Home Depot
Total 4900 · OTHER REVENU	**4,228**	**4,080**	**0**	**170**	**0**	**2,950**	**960**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL INCOME	**175,436**	**173,001**	**116,568**	**463**	**(16,913)**	**2,950**	**1,095**	**5,845**	**39,062**	**6,000**	**7,212**	**12,945**	**7,559**	**(9,785)**	
EXPENSES:															
5000 · ADMINISTRATIVE															
5001- Bad Debt Expense	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5002-Bank/Crdt Card Charge	2,797	**5,647**	733	1,123	1,596	700	160	200	120	70	325	220	150	250	The higher cc fees are due to the sponsorships for the SWC.
5012 · BAE Mileage	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5013 · BAE Contract Service	37,000	**36,000**	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
5019 · BAE Other Services	10,733	**5,626**	1,125	1,125	1,125	1,125	563	563	0	0	0	0	0	0	
5051 · Office Furniture/Déco	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5052 · Office Equip/Softwar	268	**150**	0	0	0	50	0	0	100	0	0	0	0	0	security, Exchange
5053 · Office Space	8,146	**8,414**	682	682	723	703	703	703	703	703	703	703	703	703	3rd year increases in rent

OKC-BOMA Budget

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5054 · Office Supplies	641	**552**	8	124	0	100	40	40	40	40	40	40	40	40	
5061 · Parking	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5062 · Post Office Box	134	**148**	0	0	148	0	0	0	0	0	0	0	0	0	
5063 · Postage	64	**118**	64	4	4	5	5	5	5	5	5	5	5	5	
5064 · Printing	76	**135**	38	2	6	10	10	10	10	10	10	10	10	10	
5070 - Website Design/Hosti	3,301	**3,345**	45	0	0	100	0	0	0	0	3,200	0	0	0	domain renewals, MemberClicks, purchase pictures for social media
5081 · Telephone/Internet	1,533	**1,023**	84	84	99	84	84	84	84	84	84	84	84	84	
5090 - Office Move	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5099 · Other Misc.	164	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
Total 5000 · ADMINISTRATI	**64,855**	**61,158**	**5,779**	**6,145**	**6,701**	**5,877**	**4,565**	**4,605**	**4,062**	**3,912**	**7,367**	**4,062**	**3,992**	**4,092**	
5100 · ADVERTISING/MRKT	2,000	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5200 · DUES/SUBSCRIPTIONS															
5210 · Boma International															
5211 · Industry Defense Fun	1,462	**1,450**	415	1,265	0	(260)	0	0	30	0	0	0	0	0	
5212 · International Dues	42,496	**41,389**	11,796	35,909	0	(6,786)	0	0	471	0	0	0	0	0	Reduced dues July-Sept
5213 · Publication Orders	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5219 · Boma Intl - Other	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
Total 5210 · Boma Internation	**43,958**	**42,839**	**12,211**	**37,174**	**0**	**(7,046)**	**0**	**0**	**501**	**0**	**0**	**0**	**0**	**0**	
5220 · SW Region Dues	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5290 - Dues/Subscriptions-Other	295	**445**	445	0	0	0	0	0	0	0	0	0	0	0	
Total 5200 · DUES	**44,253**	**43,284**	**12,656**	**37,174**	**0**	**(7,046)**	**0**	**0**	**501**	**0**	**0**	**0**	**0**	**0**	
5300 · CHARITABLE DONAT	**320**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
5330 · GOVERNMENT AFFAIRS															
5331 - Lobbyist Activity	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5333 - Information Service	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5335 - Advocacy Day & Mis	0	**500**	0	0	0	0	250	0	0	250	0	0	0	0	Adv Day, district office visits
Total 5330 - GOV'T AFFAIRS	**0**	**500**	**0**	**0**	**0**	**0**	**250**	**0**	**0**	**250**	**0**	**0**	**0**	**0**	
5400 · EDUCATION															

OKC-BOMA Budget

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5401 · BOMI Courses	0	**5,450**	0	0	0	0	0	2,655	0	0	2,795	0	0	0	budgeted for 3 attendees/course
5402 · Seminars	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5490 · Education - Other	699	**100**	0	0	0	0	0	0	0	0	0	0	100	0	refreshments for local education
Total 5400 · EDUCATION	**699**	**5,550**	**0**	**0**	**0**	**0**	**0**	**2,655**	**0**	**0**	**2,795**	**0**	**100**	**0**	
5500 · EVENTS															
5501 · Annual Meeting/Holid	8,225	**9,000**	0	0	0	0	0	0	0	0	0	0	9,000	0	holiday event
5502 · Annual Golf Tournam	17,886	**16,880**	0	0	0	0	0	0	0	16,880	0	0	0	0	
5511 - PR/Community Even	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	
5531 · Mgrs Meetings	60	**200**	0	0	0	0	0	0	100	0	100	0	0	0	
5561 · Social/Networking	58	**500**	0	0	0	0	0	0	250	0	0	250	0	0	New Member event and EP events
5572 - Trade Show	0	**8,000**	0	0	0	0	0	0	0	0	0	8,000	0	0	
5590 · Events - Other	4,706	**0**	0	0	0	0	0	0	0	0	0	0	0	0	March networking, Springfest both cancelled
Total 5500 · EVENTS	**30,934**	**34,580**	**0**	**0**	**0**	**0**	**0**	**0**	**350**	**16,880**	**100**	**8,250**	**9,000**	**0**	
5600 · GIFTS/PROMOTIONS															
5650 · Board/Membr Awd/g	674	**851**	0	131	0	0	0	0	0	0	0	0	220	500	TOBY, Board gifts, MOTY, President
5660 · Luncheon Drawing/Pr	100	**300**	50	50	0	0	0	50	50	0	50	50	0	0	prizes for attend and win
5699 · Misc Gifts/Prom/Flow	75	**200**	0	0	0	0	25	25	25	25	25	25	25	25	Misc gifts/flowers
Total 5600 · GIFTS/PROMOT	**849**	**1,351**	**50**	**181**	**0**	**0**	**25**	**75**	**75**	**25**	**75**	**75**	**245**	**525**	
5700 · INSURANCE															
5701 · Directors & Officers	1,715	**1,766**	0	1,766	0	0	0	0	0	0	0	0	0	0	
5790 - Insurance - Comm Pk	1,742	**1,758**	0	1,758	0	0	0	0	0	0	0	0	0	0	
Total 5700 · INSURANCE	**3,457**	**3,524**	**0**	**3,524**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
5800 · CONFERENCES															
5810 · International Conference															
5812 · Expenses	104	**500**	0	0	0	0	0	500	0	0	0	0	0	0	
5813 · Hotel	900	**1,300**	0	0	0	0	0	1,300	0	0	0	0	0	0	
5816 · Registration	695	**1,390**	0	0	0	0	0	1,390	0	0	0	0	0	0	
5817 · Travel	590	**1,375**	0	0	0	0	0	1,375	0	0	0	0	0	0	
Total 5810 · International Con	**2,289**	**4,565**	**0**	**0**	**0**	**0**	**0**	**4,565**	**0**	**0**	**0**	**0**	**0**	**0**	

OKC-BOMA Budget

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5820 · Leadership BAE Conf																	
5822 · Expenses	321	**150**	0	0	0	0	0	0	0	0	0	150	0	0			
5823 · Hotel	1,521	**995**	0	0	0	0	0	0	0	0	0	995	0	0			
5827 · Travel	556	**350**	0	0	0	0	0	0	0	0	0	350	0	0			
Total 5820 · Leadership BAE (	**2,397**	**1,495**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,495**	**0**	**0**			
5830 · S.W. Conference																	
5832 · Expenses	76	**0**	0	0	0	0	0	0	0	0	0	0	0	0	conference cancelled		
5833 · Hotel	2,003	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
5836 · Registration	3,600	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
5837 · Travel	474	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
Total 5830 · S.W. Conference	**6,153**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
5840 · Winter Business Meeting																	
5842 · Expenses	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
5843 · Hotel	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
5846 · Registration	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
5847 · Travel	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
Total 5840 · Winter Business M	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			
Total 5800 · CONFERENCES	**10,838**	**6,060**	**0**	**0**	**0**	**0**	**0**	**4,565**	**0**	**0**	**0**	**1,495**	**0**	**0**			
5900 · LUNCHEONS																	
5901 · Location/Food	21,099	**13,235**	2,396	2,639	0	0	0	2,050	2,050	0	2,050	0	2,050	0	Luncheons		
5902 · Luncheons -Other	1,370	**120**	0	0	0	0	15	15	15	15	15	15	15	15	nametags		
5903 · Speaker Fees/Expense	1,863	**500**	0	0	0	0	0	0	0	0	500	0	0	0			
5904 · Board/Committee Mtg	2,346	**1,902**	104	131	137	0	130	130	130	130	130	130	130	620	board mtgs, trans board		
Total 5900 · LUNCHEONS	**26,678**	**15,757**	**2,500**	**2,770**	**137**	**0**	**145**	**2,195**	**2,195**	**145**	**2,695**	**145**	**2,195**	**635**			
5980 · MISCELLANEOUS	5	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
5990 · TAXES																	
5992 · Tax Preparation & Fil	682	**500**	0	0	0	0	0	500	0	0	0	0	0	0	1099/1096,form990		
5995 - Federal Income Taxes	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0			
5999 - Taxes -State/Other	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0			

OKC-BOMA Budget

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Total 5990 · TAXES	**682**	**500**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENSES	**185,570**	**172,264**	**20,984**	**49,793**	**6,838**	**(1,169)**	**4,985**	**14,595**	**7,183**	**21,212**	**13,032**	**14,027**	**15,532**	**5,252**
NET INCOME	**(10,134)**	**737**	**95,584**	**(49,330)**	**(23,751)**	**4,119**	**(3,890)**	**(8,750)**	**31,879**	**(15,212)**	**(5,820)**	**(1,082)**	**(7,973)**	**(15,037)**
														737