

MOAA Northeast Florida Chapter

2023 Budget

INCOME	2019	2020	2021	2022	2023 (Proposed)	
DESCRIPTION	ACTUAL \$\$	ACTUAL \$\$	ACTUAL \$\$	BUDGETED \$\$	BUDGETED \$\$	2022 to 2023 VARIANCE
(01) Chapter Mtg Meals	\$5,551.50	\$1,810.00	\$3,798.20	\$6,000.00	\$6,500.00	\$500.00
(02) Membership Dues	\$3,148.00	\$1,673.00	\$3,409.17	\$2,800.00	\$2,800.00	\$0.00
(03) Donations MOAA Scholarship Fund	\$1,093.00	\$450.00	\$272.00	\$100.00	\$2,000.00	\$1,900.00
(04) Donations ROTC/JROTC	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
(05) Sword Fund	\$212.50	\$43.50	\$10.00	\$200.00	\$200.00	\$0.00
(06) Membership Recruiting Funds	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
(07) Newsletter Ad Sales	\$350.00	\$450.00	\$750.00	\$500.00	\$500.00	\$0.00
(08) Member Name Tags	\$344.86	\$189.00	\$109.75	\$90.00	\$90.00	\$0.00
(09) 50/50 Drawing Proceeds	\$310.00	\$58.00	\$205.00	\$250.00	\$250.00	\$0.00
(10) MOAA Incentive Awards	\$485.00	\$375.00	\$400.00	\$250.00	\$250.00	\$0.00
(11) Earned Interest	\$7.31	\$6.98	\$7.77	\$7.00	\$7.00	\$0.00
(12) Miscellaneous	\$300.00	\$315.00	\$0.01	\$0.00	\$0.00	\$0.00
TOTALS:	\$12,052.17	\$5,620.48	\$8,961.90	\$10,547.00	\$12,947.00	\$2,400.00

EXPENSE	2019	2020	2021	2022	2023 (Proposed)	
DESCRIPTION	ACTUAL \$\$	ACTUAL \$\$	ACTUAL \$\$	BUDGETED \$\$	BUDGETED \$\$	2022 to 2023 VARIANCE
(01) Chapter Mtg Meals	\$6,727.66	\$1,772.57	\$5,505.70	\$6,000.00	\$6,500.00	(\$500.00)
(02) Charitable Donations	\$1,102.00	\$600.00	\$600.00	\$1,250.00	\$1,250.00	\$0.00
(03) MOAA Scholarship Fund Contribution	\$500.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	(\$3,000.00)
(04) ROTC/JROTC Awards	\$119.68	\$822.00	\$115.88	\$500.00	\$500.00	\$0.00
(05) Sword Fund	\$595.00	\$544.00	\$599.20	\$600.00	\$650.00	(\$50.00)
(06) Membership Recruiting/Promotions	\$703.64	\$0.00	\$521.44	\$1,000.00	\$1,000.00	\$0.00
(07) Newsletter Printing/Postage	\$450.43	\$495.38	\$575.17	\$528.00	\$528.00	\$0.00
(08) Member Name Tags	\$381.78	\$189.70	\$222.26	\$90.00	\$90.00	\$0.00
(09) FCOC Per Captia Fees	\$93.00	\$110.25	\$113.25	\$125.00	\$125.00	\$0.00
(10) FCOC/MOAA Conv Ads	\$115.00	\$115.00	\$115.00	\$125.00	\$125.00	\$0.00
(11) Chapter Mtg Program	\$210.00	\$0.00	\$146.35	\$750.00	\$750.00	\$0.00
(12) Administrative Supplies	\$72.46	\$218.39	\$46.26	\$200.00	\$200.00	\$0.00
(13) Chapter Insurance	\$428.00	\$481.77	\$481.77	\$500.00	\$550.00	(\$50.00)
(14) Chapter Incorporation Fee	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
(15) Non-Profit 990 Filing Fee	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
(16) P.O. Box Rental	\$106.00	\$118.00	\$146.00	\$130.00	\$130.00	\$0.00
(17) Miscellaneous	\$169.96	\$0.00	\$234.32	\$0.00	\$0.00	\$0.00
TOTALS:	\$11,844.61	\$5,537.06	\$9,532.60	\$12,908.00	\$16,508.00	(\$3,600.00)

Budget Surplus/(Deficit) **\$207.56** **\$83.42** **(\$570.70)** **(\$2,361.00)** **(\$3,561.00)**