

Texas Podiatric Medical Association
TPMA ALL Budget vs. Actual
2023-2024 Estimated Final Budget | Proposed 2024-2025 Budget

	Estimated 23-24 final	23-24 Budget	Proposed 24-25 Budget
Ordinary Income/Expense			
Income			
4001 - TPMA Membership Dues	355,602.66	355,000.00	355,000.00
4003 - Publications/ Online CME	1,010.00	400.00	1,000.00
4004 - Corporate Sponsors	40,000.00	65,000.00	10,000.00
4010 - Rental Income			
4010.06 - Rental Income	108,654.71		
4010 - Rental Income - Other	0.00	110,000.00	113,000.00
Total 4010 - Rental Income	<u>108,654.71</u>	<u>110,000.00</u>	<u>113,000.00</u>
4020 - Interest Income			
4024.03 - Dues Interest FY 2023-2024	4,244.20		
4020 - Interest Income - Other	35,118.69	10,950.00	27,650.00
Total 4020 - Interest Income	<u>39,362.89</u>	<u>10,950.00</u>	<u>27,650.00</u>
4030 - Meetings			
4031 - Fall Seminar (FS) Income	235,101.75	160,000.00	195,000.00
4033 - Rad Tech	15,635.00	13,000.00	15,000.00
4034 - Annual Meeting	65,156.39	55,000.00	50,000.00
4200 - Miscellaneous Income	0.00		
4202 - APMA Merchant Fee Refund	14,347.70	10,000.00	14,000.00
Total Income	<u>874,871.10</u>	<u>779,350.00</u>	<u>780,650.00</u>
Gross Profit	874,871.10	779,350.00	780,650.00
Expense			
5410 - Scholarships UT RGV	0.10		
5040 - Accounting Service	27,200.96	25,000.00	30,000.00
5042 - APMA PAC	1,000.00	1,000.00	1,000.00
5043 - APMA Educational Foundation	1,000.00	1,000.00	1,000.00
5044 - Council on Podiatric Medical Ed	4,000.00	1,750.00	2,500.00
5050 - Computer Related Expense	37,526.66	25,000.00	29,250.00
5055 - Credit Card Fees/Bank Fees	29,000.00	33,000.00	30,000.00
5061 - CAC/PIAC Expense	1,114.73	1,000.00	1,200.00
5065 - Equipment Lease	1,566.41	1,550.00	1,600.00
5068 - TPMA Foundation Grant	2,700.00		
5070 - APMA Delegates Expense	27,792.53	28,000.00	28,000.00
5075 - Board of Directors Expenses	3,000.00	4,000.00	3,000.00
5076 - Leadership / Advocacy			30,000.00
5077 - Legislative Day			4,500.00
5078 - Legislative & Professional Exp	52,123.71		
5080 - Executive Director Expenses	7,731.66	8,000.00	8,000.00
5085 - Staff Expense	17,657.54	25,000.00	20,000.00

5090 - Special Projects	9,758.62	3,000.00	1,000.00
5095 - Insurance / Building	7,320.00	6,000.00	7,500.00
5096 - Insurance / Liability & D & O	1,697.00	1,850.00	1,850.00
5097 - Insurance / Workers Comp	514.80	500.00	550.00
5115 - Legal Retainer	68,000.04	68,000.00	68,000.00
5125 - Office Supplies	3,000.00	4,000.00	2,500.00
5130 - Postage / Delivery	450.00	1,000.00	500.00
5135 - President's Expense	5,978.88	3,000.00	4,000.00
5145 - Membership Expense	1,616.47	2,500.00	2,000.00
5150 - Printing	53.04	2,000.00	500.00
5155 - Equipment Maintenance	0.00	1,500.00	500.00
5180 - Taxes - Building	30,196.39	42,000.00	32,000.00
5181 - Taxes - 990T	0.00	1,600.00	0.00
5185 - Telephone/Fax/Email	5,061.66	4,000.00	5,100.00
5190 - Building - Utilities	10,384.74	8,000.00	11,500.00
5195 - Building Maintenance	15,080.44	11,800.00	19,000.00
5200.03 - Contract Labor Expense	428.25	1,500.00	1,500.00
5202 - Web	35,000.00	40,000.00	20,200.00
5913 - Rental Expense	0.00		
6000 - Personnel Expense			
6000.01 - Gross Salaries/Wages	294,139.61	300,000.00	300,000.00
6000.02 - Employer Taxes - Medicare & SS	22,020.14	22,000.00	22,000.00
6000.03 - Taxes - FUTA	126.00	300.00	150.00
6000.04 - Taxes - SUTA	216.00	2,500.00	250.00
6000.05 - Employer 401K Contribution	27,411.58	30,000.00	30,000.00
6000.07 - Employee Health Insurance	18,151.20	26,000.00	20,000.00
6000.08 - Employee Parking	4,337.52	6,000.00	4,000.00
6000.09 - Contract Labor	36,000.00	36,000.00	36,000.00
Total 6000 - Personnel Expense	<u>402,402.05</u>	<u>422,800.00</u>	<u>412,400.00</u>
Total Expense	<u>810,356.68</u>	<u>779,350.00</u>	<u>780,650.00</u>
Net Ordinary Income	64,514.42	0.00	0.00