

Connecticut Psychiatric Society

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Membership Dues		110,000.00	-110,000.00	
4023 2023 Dues	0.00		0.00	
4024 2024 Dues	109,625.80		109,625.80	
Total 4000 Membership Dues	109,625.80	110,000.00	-374.20	99.66 %
4200 Education and Events Income				
4210 Annual Meeting Income	7,275.00	8,800.00	-1,525.00	82.67 %
Total 4200 Education and Events Income	7,275.00	8,800.00	-1,525.00	82.67 %
4500 Fundraising				
4510 Career Center	3,850.00		3,850.00	
4540 Miscellaneous Income	250.00		250.00	
Total 4500 Fundraising	4,100.00		4,100.00	
Total Revenue	\$121,000.80	\$118,800.00	\$2,200.80	101.85 %
GROSS PROFIT	\$121,000.80	\$118,800.00	\$2,200.80	101.85 %
Expenditures				
6100 Education and Event Expenses				
6110 Annual Meeting	13,107.50	3,080.00	10,027.50	425.57 %
Total 6100 Education and Event Expenses	13,107.50	3,080.00	10,027.50	425.57 %
6300 Communications and Website				
6350 CTPS Videos	5,825.00	11,650.00	-5,825.00	50.00 %
6390 Website	2,040.00	5,115.00	-3,075.00	39.88 %
Total 6300 Communications and Website	7,865.00	16,765.00	-8,900.00	46.91 %
6600 Contract Staff				
6610 CPA Audit	1,195.00	3,500.00	-2,305.00	34.14 %
6640 Gov't Relations Fee	24,624.84	25,000.00	-375.16	98.50 %
6670 Management Fee	54,999.96	57,750.00	-2,750.04	95.24 %
6680 Staff Travel	951.87	2,700.00	-1,748.13	35.25 %
Total 6600 Contract Staff	81,771.67	88,950.00	-7,178.33	91.93 %
6700 Governance				
6710 APA Annual/Semi Annual Meeting	660.73	2,000.00	-1,339.27	33.04 %
6730 Council Meetings/Dinner		1,200.00	-1,200.00	
6750 Insurance (DS)	1,470.00	1,200.00	270.00	122.50 %
6780 Resident's Fund		3,000.00	-3,000.00	
Total 6700 Governance	2,130.73	7,400.00	-5,269.27	28.79 %
7000 General And Admininstrative				
7010 Bank & Credit Card Charges	103.63	30.00	73.63	345.43 %
7030 Miscellaneous	582.75	50.00	532.75	1,165.50 %
7040 Office Supplies	307.66	1,000.00	-692.34	30.77 %
7050 Postage	310.28	540.00	-229.72	57.46 %
7060 Printing	336.61	400.00	-63.39	84.15 %
7065 Sales Tax	1,556.00	1,600.00	-44.00	97.25 %
7070 Software Subscriptions	2,499.75	2,112.00	387.75	118.36 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7075 Telephone	700.00	720.00	-20.00	97.22 %
Total 7000 General And Admininstrative	6,396.68	6,452.00	-55.32	99.14 %
Total Expenditures	\$111,271.58	\$122,647.00	\$ -11,375.42	90.73 %
NET OPERATING REVENUE	\$9,729.22	\$ -3,847.00	\$13,576.22	-252.90 %
Other Revenue				
9010 Interest & Dividends	35,166.36	8,000.00	27,166.36	439.58 %
Total Other Revenue	\$35,166.36	\$8,000.00	\$27,166.36	439.58 %
NET OTHER REVENUE	\$35,166.36	\$8,000.00	\$27,166.36	439.58 %
NET REVENUE	\$44,895.58	\$4,153.00	\$40,742.58	1,081.04 %