



Epsilon Sigma Phi

Budget Overview: FY 2023 - FY23 P&L

January - December 2023

Operating

	TOTAL
Revenue	
43500 Auction Proceeds	
43501 Auction Proceeds - Op	1,750
Total 43500 Auction Proceeds	1,750
45000 Investment Income	
45002 Investment Income - Org	2,500
45030 Interest-Savings, Short-term CD	50
Total 45000 Investment Income	2,550
46410 ESP Store Sales	2,000
47200 Program Income	
47230 Membership Dues	
47231 Natl & State Dues Collected	158,250
Total 47230 Membership Dues	158,250
47500 Conference Income	
47510 Registration	116,375
47520 Sponsorships	15,000
Total 47500 Conference Income	131,375
Total 47200 Program Income	289,625
Total Revenue	\$295,925
GROSS PROFIT	\$295,925
Expenditures	
62100 Contract Services	
62110 Accounting Fees	6,500
62130 Association Management Services	81,832
Total 62100 Contract Services	88,332
63000 Program Expense	
63110 Natl Committee	1,200
63421 ESP Store Items	948
Total 63000 Program Expense	2,148
64000 Conference Expenses	
64001 AV	14,500
64003 Conference Mgmt Travel	2,500
64004 Credit Card Fees Conference	3,500
64005 Decorations	1,500
64006 Entertainment	500
64008 Food	67,500
64009 Hospitality - Attendees (Gifts)	2,000
64010 Hospitality - Host volunteers	500
64011 Insurance - Conf	750
64013 Off Site Event - Food	10,000



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	TOTAL
64014 Off Site Event Non-Food	4,000
64015 Photographer	1,000
64016 Printing	4,000
64018 Shipping	1,000
64019 Speaker	7,000
64020 Supplies - Conf	1,000
64021 Tours	5,000
64030 Host Chapter Split	5,000
Total 64000 Conference Expenses	131,250
65000 Operations	
65020 Postage, Mailing Service	750
65040 Supplies	500
65070 Merchant Card Fees	5,000
65081 Wild Apricot	5,000
Total 65000 Operations	11,250
65100 Other Types of Expenses	
65115 Auction Expenses	250
65120 Insurance - Liability, D and O	3,500
65130 Legal, Bank, and Other Fees	150
Total 65100 Other Types of Expenses	3,900
65150 Investment Expense	
65153 Investment Fees - Org	3,250
Total 65150 Investment Expense	3,250
66000 Dues Expenses	
66100 State Dues Returned	40,000
Total 66000 Dues Expenses	40,000
68300 Travel and Meetings	
68301 National Board Travel	
68310 National Conference - Board	10,000
68320 Mid-Year Board Meeting	9,000
68325 National Office Travel	4,000
68350 Other Board Travel	1,000
Total 68301 National Board Travel	24,000
68360 JCEP	
68361 JCEP Board Meeting	2,500
68364 PILD Conference	4,000
68365 Ext Leadership Conference	9,000
Total 68360 JCEP	15,500
68370 Stipends	
68372 Leadership Conf Stipend	2,250



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	TOTAL
Total 68370 Stipends	2,250
Total 68300 Travel and Meetings	41,750
Total Expenditures	\$321,880
NET OPERATING REVENUE	\$ -25,955
Other Revenue	
30003 Unrealized Gains/Losses	
30005 Org Unrealized Gains/Losses	20,000
Total 30003 Unrealized Gains/Losses	20,000
Total Other Revenue	\$20,000
NET OTHER REVENUE	\$20,000
NET REVENUE	\$ -5,955