



## MINUTES for Regular Board Meeting June 2<sup>nd</sup>, 2021

Meeting Logistics:  
06/02/2021 7:30am Mountain Time

Location:  
Zoom Meeting  
<https://zoom.us/j/8256677745>  
Meeting ID: 825 667 7745

### ATTENDEES

#### Presiding Officer:

Carson Rivers – **Chair**

#### Board Member Attendees:

Rohan Shahani – **Vice Chair**  
 Korey Hampton – **Secretary**  
 Cameron Annas – **Treasurer**

Bahman Azarm – **Member**  
 Victor Gallo – **Member**  
 Keith Jacobs – **Member**  
*\*Dropped at 9:06am MST*

Connor James – **Member**  
 Billy Simpson – **Member**  
 Shawn Tierney – **Executive Director**

#### Quorum?

Yes  
 No

#### Guests:

Heather Brooks

Meeting called to order at 7:33 AM Mountain Time by Carson Rivers.

#### **Welcome Guests & Housekeeping** (Carson Rivers)

#### **Reading of the ACCT Mission Statement** (Carson)

The Association for Challenge Course Technology (ACCT) establishes and promotes the standard of care and measure of excellence that defines professional practice and effective challenge course programs. ACCT develops, refines, and publishes standards for installing, maintaining, and managing challenge courses; provides forums for education and professional development; and advocates for the challenge course and adventure industry.

#### **Reading of the ACCT Anti-Trust Statement** (Carson)

It is the policy of the Association for Challenge Course Technology, and it is the responsibility of every Association member company, to comply in all respects with federal and state antitrust laws. No activity or discussion at any Association meeting or other function may be engaged in for the purpose of bringing about any understanding or agreement among members to:

- (a) raise, lower, or stabilize prices;
- (b) regulate production;
- (c) allocate markets;
- (d) encourage boycotts;
- (e) foster unfair trade practices;
- (f) assist monopolization, or
- (g) in any way violate federal or State antitrust laws.



Any questions regarding the meaning or applicability of this policy, as well as any concerns regarding activities or discussions at Association meetings, should be promptly brought to the attention of the Association Executive Director or the Chair of the Board of Directors.

#### Approval of Agenda (Carson)

<b>Motion:</b>	Review and approve the meeting agenda
<b>Made by:</b>	Keith
<b>Seconded by:</b>	Cameron
<b>Discussion:</b>	None.
<b>Vote:</b>	In Favor – N/A Opposed - 0 Abstaining - 0
<b>Motion Carries:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

#### Approval of Previous Meeting Minutes (Carson & Korey)

<b>Motion:</b>	Approve minutes from meeting held May 19 <sup>th</sup> , 2021.
<b>Made by:</b>	Keith
<b>Seconded by:</b>	Bahman
<b>Discussion:</b>	None.
<b>Vote:</b>	In Favor – N/A Opposed – 0 Abstaining – Billy
<b>Motion Carries:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Reminder that BOD F2F is confirmed for Cleveland on October 26<sup>th</sup> and 27<sup>th</sup>, 2021

#### FY 2022 Budget Review (Shawn & Cameron) (see "FY22.DRAFTBudget\_750" file)

- The fiscal year proposed budget covers July 1<sup>st</sup>, 2021 – June 30<sup>th</sup>, 2022, so the budget will need to be ready for a vote by our next meeting, which is our last meeting before July 1. Discussed various suggested additions such as: a little extra for the overlapped salaries of the ED's during the transition period, marketing and hiring costs for the new ED, strategic planning, program support, leadership development, translation services at conference, and outside legal counsel. We were reminded that budgets are based on historical data, but given the unpredictability recently, this is merely a projection. The budget always changes throughout the year as more (or less) money comes in, and we can adapt accordingly. This FY budget will be significantly affected by the outcome of conference spending versus revenue.
- For reference there is still about \$485K in the reserve account and \$236K in the operating account. We are being conservative with the budget and basing it on lower conference numbers (750 ppl) because if that is accurate, we will be at a \$117K deficit for the year. Some of the tweaks already discussed (i.e., ED overlap funds) would put us around negative \$125K.
- Discussed how Finance Review meetings are on the calendar for every other Friday but have occasionally been rescheduled or cancelled if there are schedule conflicts for the regular



attendees, or if there are no pressing topics on the agenda. Board members requested a pre-published schedule of budget meetings and a re-commitment to consistent meetings moving forward. Friday the 11<sup>th</sup> is the next Finance meeting, those who still have questions/input should attend

**ACTION ITEM** – (Cameron) Add \$15K line item for miscellaneous additional resources and programs, \$10K for ED recruitment, \$7K ED payroll during the overlap.

**Ethics Committee Update** (Billy) They have begun the process of recruiting new members, hopefully in the next 4-8 weeks, so the interim members (Board Emeritus) can roll off. They have only one outstanding grievance and are still working on it. As far as implementing the new strategy they recently proposed, they are hoping that having fewer active grievances will give them the time to work on that. No new update on timeline of changes right now.

**Future of Board Voting Rights** (Carson)

- Acknowledgement of potential conflicts for multiple BOD members in this discussion, and the potential for controversy (and need for transparency) around any discussion of the revision of BOD voting structure.
- Discussed that voting rights were part of the proposed benefits of the Operation Accreditation (OA) program but were left off the final OA roll-out in July 2020 and haven't been re-visited since. Also discussed the parallels between Accredited Vendors and Accredited Operators (and the process they go through with the Association to become Accredited), and whether this constitutes a reason to combine these two categories when it comes to voting.
- Initial discussion about the future of voting rights for Accredited Operators indicates that the BOD is in favor of pursuing further conversation on this topic. Additionally, many voiced the opinion that we should have a larger discussion about all voting categories and procedures, as well as how to encourage better general membership voter participation in future elections.

**ACTION ITEM** – (Rohan) The Leadership and Nominations Committee intends to present a proposal regarding voting updates in August, and he will keep the BOD posted on that progress.

**Executive Director Report** (Shawn)

<b>Motion:</b>	Move into closed session.
<b>Made by:</b>	Rohan
<b>Seconded by:</b>	Cameron
<b>Discussion:</b>	None
<b>Vote:</b>	In Favor – N/A Opposed – none Abstaining – none
<b>Motion Carries:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Meeting moved into closed session at 9:06 AM Mountain Time.



Keith dropped the call at 9:06 AM MST

Meeting returned to open session at 9:33 AM Mountain Time.

**Executive Director Transition** (Rohan)

- Recruiting Process Updates: Two documents have been drafted in collaboration with our PR & Marketing Committee Chair, one related to the ED Hiring Process Task Force (who will work on the “how’s of the process”), and the other a proposed timeline for the ED search.

**ACTION ITEM** – BOD should review and comment on the ED transition draft documents in the meeting file.

**Meeting Closing** (Carson)

<b>Motion:</b>	Motion to adjourn the meeting.
<b>Made by:</b>	Bahman
<b>Seconded by:</b>	Rohan
<b>Discussion:</b>	None.
<b>Vote:</b>	In Favor – N/A Opposed – 0 Abstaining – 0
<b>Motion Carries:</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Meeting adjourned at 9:34am MST Mountain Time.

**Association for Challenge Course Technology  
DRAFT Budget - Executive Summary**

Fiscal Year 2022

	Projections		Projections		Projections		Projections		Projections		Projections		Total
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	
<b>Total Income/Expense</b>													
Income	\$ 10,774.95	\$ 12,624.80	\$ 18,286.46	\$ 110,651.00	\$ 97,476.00	\$ 64,351.00	\$ 297,351.00	\$ 119,651.00	\$ 20,151.00	\$ 13,151.00	\$ 10,951.00	\$ 9,551.00	\$ 784,970.21
Expenses	\$ 81,764.04	\$ 56,457.79	\$ 78,733.43	\$ 36,931.34	\$ 68,801.34	\$ 68,195.34	\$ 198,676.34	\$ 165,891.34	\$ 54,820.68	\$ 51,826.84	\$ 37,421.34	\$ 35,591.34	\$ 935,111.19
Net Income	\$ (70,989.09)	\$ (43,832.99)	\$ (60,446.97)	\$ 73,719.66	\$ 28,674.66	\$ (3,844.34)	\$ 98,674.66	\$ (46,240.34)	\$ (34,669.68)	\$ (38,675.84)	\$ (26,470.34)	\$ (26,040.34)	\$ (150,140.98)
<b>Cash Flow</b>													
Checking Account													
Beginning Balance													
Transfers in/out													
Cash Position													
													Checking
													Ending Balance
Operating Savings													
Beginning Balance													
Transfers in/out													
Cash Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
													Oper Savings
													Ending Balance
Reserve Savings													
Beginning Balance													
Transfers in/out													
Cash Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
													Reserve Savings
													\$ -

Update Actual Checking at Beginning based on Register then double check later in the month

Projections  
Actuals

Association for Challenge Course Technology

DRAFT - Total (Collapsed)

Fiscal Year 2022

	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Total	Projected FY21	Change (\$)	Change (%)
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22					
<b>Income</b>																	
Standard Income	\$ 10,467.76	\$ 12,300.00	\$ 17,982.02	\$ 110,250.00	\$ 97,075.00	\$ 63,950.00	\$ 296,950.00	\$ 119,250.00	\$ 19,750.00	\$ 12,750.00	\$ 10,550.00	\$ 9,150.00	\$ 780,424.78	\$ 442,388.09	\$ 338,036.69	76.41%	
Other / Interest Income	\$ 307.19	\$ 324.80	\$ 304.44	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 4,545.43	\$ 125,947.62	\$ (121,402.19)	-96.39%	
<b>Total Income</b>	<b>\$ 10,774.95</b>	<b>\$ 12,624.80</b>	<b>\$ 18,286.46</b>	<b>\$ 110,651.00</b>	<b>\$ 97,476.00</b>	<b>\$ 64,351.00</b>	<b>\$ 297,351.00</b>	<b>\$ 119,651.00</b>	<b>\$ 20,151.00</b>	<b>\$ 13,151.00</b>	<b>\$ 10,951.00</b>	<b>\$ 9,551.00</b>	<b>\$ 784,970.21</b>	<b>\$ 568,335.71</b>	<b>\$ 216,634.50</b>	<b>38.12%</b>	
<b>Expenses</b>																	
Advertising and Promotion	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,919.00	\$ 246.84	\$ (1,672.16)	-67.43%	
Bank Fees	\$ 630.99	\$ 716.56	\$ 423.68	\$ 1,725.00	\$ 1,540.00	\$ 1,855.00	\$ 3,185.00	\$ 1,965.00	\$ 550.00	\$ 455.00	\$ 435.00	\$ 355.00	\$ 13,836.23	\$ 9,830.17	\$ (4,006.06)	-40.75%	
Continued Education	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ -	0.00%	
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	\$ 8,457.00	\$ 622.00	7.35%	
Employee Benefits	\$ 2,490.24	\$ 2,490.25	\$ 2,293.50	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 33,373.99	\$ 30,425.81	\$ (2,948.18)	-9.69%	
Insurance	\$ 30,233.25	\$ 75.99	\$ 114.38	\$ 78.00	\$ 78.00	\$ 1,017.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 32,064.62	\$ 28,621.83	\$ (3,442.79)	-12.03%	
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Licenses, Taxes & Fees	\$ -	\$ -	\$ 776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,076.00	\$ 786.00	\$ (290.00)	-36.90%	
Meals & Entertainment	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 450.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 810.00	\$ 1,333.73	\$ 523.73	39.27%	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.56	\$ 1,307.56	100.00%	
Office Supplies	\$ 287.53	\$ -	\$ 218.20	\$ 150.00	\$ 250.00	\$ 150.00	\$ 350.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 150.00	\$ 2,355.73	\$ 1,025.81	\$ (1,329.92)	-129.65%	
Payroll	\$ 29,173.68	\$ 29,173.68	\$ 43,653.02	\$ 29,173.68	\$ 29,173.68	\$ 29,173.68	\$ 29,173.68	\$ 29,173.68	\$ 43,653.02	\$ 36,709.17	\$ 29,173.68	\$ 29,173.68	\$ 386,578.31	\$ 359,035.48	\$ (27,542.83)	-7.67%	
Postage & Shipping	\$ 7.99	\$ 29.99	\$ 7.99	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 925.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,370.97	\$ 1,430.88	\$ (940.09)	-65.70%	
Printing and Publication	\$ 10.00	\$ 610.00	\$ 610.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 510.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 1,820.00	\$ 819.22	\$ (1,000.78)	-122.16%	
Professional Services	\$ 12,860.00	\$ 1,060.00	\$ 22,860.00	\$ 560.00	\$ 28,975.00	\$ 13,860.00	\$ 1,560.00	\$ 6,260.00	\$ 560.00	\$ 9,060.00	\$ 560.00	\$ 560.00	\$ 98,735.00	\$ 70,504.79	\$ (28,230.21)	-40.04%	
Rent & Storage	\$ 1,511.00	\$ 1,511.00	\$ 1,514.15	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 16,386.15	\$ 20,760.28	\$ 4,374.13	21.07%	
Technology	\$ 4,485.36	\$ 20,640.32	\$ 5,942.51	\$ 634.00	\$ 3,224.00	\$ 1,529.00	\$ 634.00	\$ 20,634.00	\$ 4,089.00	\$ 634.00	\$ 634.00	\$ 634.00	\$ 63,714.19	\$ 58,725.43	\$ (4,988.76)	-8.50%	
Travel	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,000.00	\$ -	\$ 15,600.00	\$ 800.00	\$ -	\$ 1,500.00	\$ -	\$ 19,700.00	\$ 6,364.99	\$ (13,335.01)	-209.51%	
Telecommunications	\$ -	\$ 150.00	\$ 320.00	\$ 179.00	\$ 329.00	\$ 179.00	\$ 179.00	\$ 329.00	\$ 179.00	\$ 329.00	\$ 329.00	\$ 179.00	\$ 2,531.00	\$ 2,163.46	\$ (367.54)	-16.99%	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 150,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (1,045.65)	\$ (251,045.65)	24008.57%	
<b>Total Expenses</b>	<b>\$ 81,764.04</b>	<b>\$ 56,457.79</b>	<b>\$ 78,733.43</b>	<b>\$ 36,931.34</b>	<b>\$ 68,801.34</b>	<b>\$ 68,195.34</b>	<b>\$ 198,676.34</b>	<b>\$ 165,891.34</b>	<b>\$ 54,820.68</b>	<b>\$ 51,826.84</b>	<b>\$ 37,421.34</b>	<b>\$ 35,591.34</b>	<b>\$ 935,111.19</b>	<b>\$ 600,798.63</b>	<b>\$ 334,312.56</b>	<b>55.64%</b>	
<b>Net Income</b>	<b>\$ (70,989.09)</b>	<b>\$ (43,832.99)</b>	<b>\$ (60,446.97)</b>	<b>\$ 73,719.66</b>	<b>\$ 28,674.66</b>	<b>\$ (3,844.34)</b>	<b>\$ 98,674.66</b>	<b>\$ (46,240.34)</b>	<b>\$ (34,669.68)</b>	<b>\$ (38,675.84)</b>	<b>\$ (26,470.34)</b>	<b>\$ (26,040.34)</b>	<b>\$ (150,140.98)</b>	<b>\$ (32,462.92)</b>	<b>\$ (117,678.06)</b>	<b>362.50%</b>	

Association for Challenge Course Technology  
DRAFT Budget - Total (Expanded)  
Fiscal Year 2022

	Projections Jul 21	Projections Aug 21	Projections Sep 21	Projections Oct 21	Projections Nov 21	Projections Dec 21	Projections Jan 22	Projections Feb 22	Projections Mar 22	Projections Apr 22	Projections May 22	Projections Jun 22	Total	Projected FY21	Change (\$)	Change (%)
<b>Income</b>																
Standard Income	\$ 10,467.76	\$ 12,300.00	\$ 17,982.02	\$ 110,250.00	\$ 97,075.00	\$ 63,950.00	\$ 296,950.00	\$ 119,250.00	\$ 19,750.00	\$ 12,750.00	\$ 10,550.00	\$ 9,150.00	\$ 780,424.78	\$ 442,692.53	\$ 337,732.25	76.29%
Other / Interest Income	\$ 307.19	\$ 324.80	\$ 304.44	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 4,545.43	\$ 125,643.18	\$ (121,097.75)	-96.38%
<b>Total Income</b>	<b>\$ 10,774.95</b>	<b>\$ 12,624.80</b>	<b>\$ 18,286.46</b>	<b>\$ 110,651.00</b>	<b>\$ 97,476.00</b>	<b>\$ 64,351.00</b>	<b>\$ 297,351.00</b>	<b>\$ 119,651.00</b>	<b>\$ 20,151.00</b>	<b>\$ 13,151.00</b>	<b>\$ 10,951.00</b>	<b>\$ 9,551.00</b>	<b>\$ 784,970.21</b>	<b>\$ 568,335.71</b>	<b>\$ 216,634.50</b>	<b>38.12%</b>
<b>Expenses</b>																
Advertising and Promotion	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,919.00	\$ 246.84	\$ (1,672.16)	-677.43%
<b>Bank Fees</b>																
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	100.00%
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Merchant Service Fees	\$ 500.99	\$ 716.56	\$ 423.68	\$ 1,725.00	\$ 1,540.00	\$ 1,855.00	\$ 3,185.00	\$ 1,965.00	\$ 550.00	\$ 455.00	\$ 435.00	\$ 355.00	\$ 13,706.23	\$ 9,632.17	\$ (4,074.06)	-42.30%
Other Bank Fees	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ 183.00	\$ 53.00	28.96%
<b>Total Bank Fees</b>	<b>\$ 630.99</b>	<b>\$ 716.56</b>	<b>\$ 423.68</b>	<b>\$ 1,725.00</b>	<b>\$ 1,540.00</b>	<b>\$ 1,855.00</b>	<b>\$ 3,185.00</b>	<b>\$ 1,965.00</b>	<b>\$ 550.00</b>	<b>\$ 455.00</b>	<b>\$ 435.00</b>	<b>\$ 355.00</b>	<b>\$ 13,836.23</b>	<b>\$ 9,830.17</b>	<b>\$ (4,006.06)</b>	<b>-40.75%</b>
Continued Education	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ -	0.00%
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	\$ 8,457.00	\$ 622.00	7.35%
Employee Benefits	\$ 2,490.24	\$ 2,490.25	\$ 2,293.50	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 33,373.99	\$ 30,425.81	\$ (2,948.18)	-9.69%
<b>Insurance</b>																
Conference Cancellation	\$ 3,551.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551.00	\$ 1,776.64	\$ (1,774.36)	-99.87%
Cyber Policy	\$ 1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.00	\$ 1,287.00	\$ -	0.00%
Directors & Officers	\$ 5,118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,118.00	\$ 5,118.00	\$ -	0.00%
Foreign Liability	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
General Liability	\$ 8,756.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,756.47	\$ 8,756.47	\$ -	0.00%
Office Property	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ 585.00	\$ -	0.00%
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Liability	\$ 7,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,105.00	\$ 7,105.00	\$ -	0.00%
Volunteer Accident	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 939.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189.00	\$ -	\$ (2,189.00)	#DIV/0!
Workers Comp	\$ 80.78	\$ 75.99	\$ 114.38	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 973.15	\$ 1,493.72	\$ 520.57	34.85%
<b>Total Insurance</b>	<b>\$ 30,233.25</b>	<b>\$ 75.99</b>	<b>\$ 114.38</b>	<b>\$ 78.00</b>	<b>\$ 78.00</b>	<b>\$ 1,017.00</b>	<b>\$ 78.00</b>	<b>\$ 78.00</b>	<b>\$ 78.00</b>	<b>\$ 78.00</b>	<b>\$ 78.00</b>	<b>\$ 78.00</b>	<b>\$ 32,064.62</b>	<b>\$ 28,621.83</b>	<b>\$ (3,442.79)</b>	<b>-12.03%</b>
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses, Taxes & Fees	\$ -	\$ -	\$ 776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,076.00	\$ 786.00	\$ (290.00)	-36.90%
Meals & Entertainment	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 450.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 810.00	\$ 1,333.73	\$ 523.73	39.27%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.56	\$ 1,307.56	100.00%
Office Supplies	\$ 287.53	\$ -	\$ 218.20	\$ 150.00	\$ 250.00	\$ 150.00	\$ 350.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 150.00	\$ 2,355.73	\$ 1,025.81	\$ (1,329.92)	-129.65%
<b>Payroll</b>																
Payroll Processing Fees	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 2,580.00	\$ 5,004.00	\$ 2,424.00	48.44%
Payroll Taxes	\$ 2,057.91	\$ 2,057.91	\$ 3,086.86	\$ 2,057.91	\$ 2,057.91	\$ 2,057.91	\$ 2,057.91	\$ 2,057.91	\$ 3,086.86	\$ 2,593.41	\$ 2,057.91	\$ 2,057.91	\$ 27,288.31	\$ 26,702.68	\$ (585.63)	-2.19%
Salaries & Wages	\$ 26,900.77	\$ 26,900.77	\$ 40,351.15	\$ 26,900.77	\$ 26,900.77	\$ 26,900.77	\$ 26,900.77	\$ 26,900.77	\$ 40,351.15	\$ 33,900.77	\$ 26,900.77	\$ 26,900.77	\$ 356,710.00	\$ 327,328.80	\$ (29,381.20)	-8.98%
<b>Total Payroll</b>	<b>\$ 29,173.68</b>	<b>\$ 29,173.68</b>	<b>\$ 43,653.02</b>	<b>\$ 29,173.68</b>	<b>\$ 29,173.68</b>	<b>\$ 29,173.68</b>	<b>\$ 29,173.68</b>	<b>\$ 29,173.68</b>	<b>\$ 43,653.02</b>	<b>\$ 36,709.17</b>	<b>\$ 29,173.68</b>	<b>\$ 29,173.68</b>	<b>\$ 386,578.31</b>	<b>\$ 359,035.48</b>	<b>\$ (27,542.83)</b>	<b>-7.67%</b>
Postage & Shipping	\$ 7.99	\$ 29.99	\$ 7.99	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 925.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,370.97	\$ 1,430.88	\$ (940.09)	-65.70%
Printing and Publication	\$ 10.00	\$ 610.00	\$ 610.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 510.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 1,820.00	\$ 819.22	\$ (1,000.78)	-122.16%
<b>Professional Services</b>																
Accountant	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 675.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 8,060.00	\$ 560.00	\$ 560.00	\$ 14,335.00	\$ 6,669.50	\$ (7,665.50)	-114.93%
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Attorney	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,500.00	\$ 9,340.00	\$ 4,840.00	51.82%
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.25	\$ 606.25	\$ -	100.00%
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	#DIV/0!
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conference Service Provider	\$ 12,300.00	\$ -	\$ 12,300.00	\$ -	\$ 12,300.00	\$ 12,300.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 53,700.00	\$ 45,450.00	\$ (8,250.00)	-18.15%
Other Professional Services	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 8,439.04	\$ (16,560.96)	-196.24%
<b>Total Professional Services</b>	<b>\$ 12,860.00</b>	<b>\$ 1,060.00</b>	<b>\$ 22,860.00</b>	<b>\$ 560.00</b>	<b>\$ 28,975.00</b>	<b>\$ 13,860.00</b>	<b>\$ 1,560.00</b>	<b>\$ 6,260.00</b>	<b>\$ 560.00</b>	<b>\$ 9,060.00</b>	<b>\$ 560.00</b>	<b>\$ 560.00</b>	<b>\$ 98,735.00</b>	<b>\$ 70,504.79</b>	<b>\$ (28,230.21)</b>	<b>-40.04%</b>
Rent & Storage	\$ 1,511.00	\$ 1,511.00	\$ 1,514.15	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 1,316.67	\$ 16,386.15	\$ 20,760.28	\$ 4,374.13	21.07%
Technology	\$ 4,485.36	\$ 20,640.32	\$ 5,942.51	\$ 634.00	\$ 3,224.00	\$ 1,529.00	\$ 634.00	\$ 20,634.00	\$ 4,089.00	\$ 634.00	\$ 634.00	\$ 634.00	\$ 63,714.19	\$ 58,725.43	\$ (4,988.76)	-8.50%
Travel	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,000.00	\$ -	\$ 15,600.00	\$ 800.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 6,364.99	\$ 13,335.01	\$ (7,000.00)	-209.51%
Telecommunications	\$ -	\$ 150.00	\$ 320.00	\$ 179.00	\$ 329.00	\$ 179.00	\$ 179.00	\$ 329.00	\$ 179.00	\$ 179.00	\$ 329.00	\$ 179.00	\$ 2,531.00	\$ 2,163.46	\$ (367.54)	-16.99%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 150,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (1,045.65)	\$ (251,045.65)	-24008.57%
<b>Total Expenses</b>	<b>\$ 81,764.04</b>	<b>\$ 56,457.79</b>	<b>\$ 78,733.43</b>	<b>\$ 36,931.34</b>	<b>\$ 68,801.34</b>	<b>\$ 68,195.34</b>	<b>\$ 198,676.34</b>	<b>\$ 165,891.34</b>	<b>\$ 54,820.68</b>	<b>\$ 51,826.84</b>	<b>\$ 37,421.34</b>	<b>\$ 35,591.34</b>	<b>\$ 935,111.19</b>	<b>\$ 600,798.63</b>	<b>\$ (334,312.56)</b>	<b>-55.64%</b>
<b>Net Income</b>	<b>\$ (70,989.09)</b>	<b>\$ (43,832.99)</b>	<b>\$ (60,446.97)</b>	<b>\$ 73,719.66</b>	<b>\$ 28,674.66</b>	<b>\$ (3,844.34)</b>	<b>\$ 98,674.66</b>	<b>\$ (46,240.34)</b>	<b>\$ (34,669.68)</b>	<b>\$ (38,675.84)</b>	<b>\$ (26,470.34)</b>	<b>\$ (26,040.34)</b>	<b>\$ (150,140.98)</b>	<b>\$ (32,462.92)</b>	<b>\$ (117,678.06)</b>	<b>362.50%</b>
QB Tie Current Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
QB Tie YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Association for Challenge Course Technology  
DRAFT Budget - Event  
Fiscal Year 2022

Event	Projections												Total	Projected FY21	Change (\$)	Change (%)	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22					
<b>Income</b>																	
Standard Income		\$ -	\$ -	\$ -	\$ 95,000.00	\$ 68,000.00	\$ 51,000.00	\$ 165,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 454,000.00	\$ 125,495.89	\$ 328,504.11	261.76%
Other / Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 68,000.00	\$ 51,000.00	\$ 165,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 454,000.00	\$ 125,495.89	\$ 328,504.11	261.76%
<b>Expenses</b>																	
Advertising and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 177.84	\$ (1,322.16)	-743.45%
Bank Fees																	
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Merchant Service Fees	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,000.00	\$ 850.00	\$ 1,400.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650.00	\$ -	\$ (5,650.00)	#DIV/0!
Other Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Bank Fees</b>	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,000.00	\$ 850.00	\$ 1,400.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650.00	\$ -	\$ (5,650.00)	#DIV/0!
Continued Education	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ -	0.00%
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Benefits	\$ 786.87	\$ 786.87	\$ 707.68	\$ 719.20	\$ 719.20	\$ 719.20	\$ 719.20	\$ 719.20	\$ 719.20	\$ 719.20	\$ 719.20	\$ 719.20	\$ 719.20	\$ 8,754.22	\$ 9,227.92	\$ 473.70	5.13%
Insurance																	
Conference Cancellation	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	\$ 1,776.64	\$ 1.64	0.09%
Cyber Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Directors & Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Foreign Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Volunteer Accident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939.00	\$ -	\$ (939.00)	#DIV/0!
Workers Comp	\$ 21.22	\$ 19.96	\$ 29.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.71	\$ 338.47	\$ 267.76	79.11%
<b>Total Insurance</b>	\$ 1,796.22	\$ 19.96	\$ 29.53	\$ -	\$ -	\$ 939.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.71	\$ 2,115.11	\$ (669.60)	-31.66%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses, Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Meals & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964.38	\$ 964.38	100.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.75	\$ 3.75	100.00%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 278.67	\$ (21.33)	-7.65%
<b>Payroll</b>																	
Payroll Processing Fees	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 42.06	\$ 53.01	\$ 53.01	\$ 53.01	\$ 625.13	\$ 1,246.70	\$ 621.57	49.86%
Payroll Taxes	\$ 507.36	\$ 507.36	\$ 761.04	\$ 507.36	\$ 507.36	\$ 507.36	\$ 507.36	\$ 507.36	\$ 761.04	\$ 507.36	\$ 507.36	\$ 507.36	\$ 507.36	\$ 6,595.68	\$ 6,466.16	\$ (129.52)	-2.00%
Salaries & Wages	\$ 6,632.15	\$ 6,632.15	\$ 9,948.23	\$ 6,632.15	\$ 6,632.15	\$ 6,632.15	\$ 6,632.15	\$ 6,632.15	\$ 9,948.23	\$ 6,632.15	\$ 6,632.15	\$ 6,632.15	\$ 6,632.15	\$ 86,218.00	\$ 80,671.83	\$ (5,546.17)	-6.87%
<b>Total Payroll</b>	\$ 7,192.52	\$ 7,192.52	\$ 10,762.28	\$ 7,192.52	\$ 7,192.52	\$ 7,192.52	\$ 7,192.52	\$ 7,192.52	\$ 10,762.28	\$ 7,181.57	\$ 7,192.52	\$ 7,192.52	\$ 7,192.52	\$ 93,438.81	\$ 88,384.69	\$ (5,054.12)	-5.72%
Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 925.40	\$ 175.40	18.95%
Printing and Publication	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ (1,700.00)	#DIV/0!
<b>Professional Services</b>																	
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.25	\$ 606.25	100.00%
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	#DIV/0!
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conference Service Provider	\$ 12,300.00	\$ -	\$ 12,300.00	\$ -	\$ 12,300.00	\$ 12,300.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,700.00	\$ 45,450.00	\$ (8,250.00)	-18.15%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,576.54	\$ 7,576.54	100.00%
<b>Total Professional Services</b>	\$ 12,300.00	\$ -	\$ 12,300.00	\$ -	\$ 12,300.00	\$ 12,300.00	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,900.00	\$ 54,132.79	\$ (767.21)	-1.42%
Rent & Storage	\$ 326.37	\$ 326.37	\$ 327.15	\$ 326.53	\$ 326.53	\$ 326.53	\$ 326.53	\$ 326.53	\$ 326.53	\$ 326.53	\$ 326.53	\$ 326.53	\$ 326.53	\$ 3,918.69	\$ 6,927.74	\$ 3,009.05	43.43%
Technology	\$ 2,590.00	\$ -	\$ -	\$ -	\$ 2,590.00	\$ -	\$ -	\$ 20,000.00	\$ 2,590.00	\$ -	\$ -	\$ -	\$ -	\$ 27,770.00	\$ 24,495.38	\$ (3,274.62)	-13.37%
Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 4,122.62	\$ (1,877.38)	-45.54%
Telecommunications	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 600.00	\$ 605.46	\$ 5.46	0.90%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 150,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (1,500.00)	\$ (251,500.00)	16766.67%
<b>Total Expenses</b>	\$ 24,996.98	\$ 9,075.72	\$ 24,726.64	\$ 9,438.25	\$ 24,378.25	\$ 38,327.25	\$ 160,988.25	\$ 126,788.25	\$ 14,398.01	\$ 8,327.31	\$ 8,388.25	\$ 8,238.25	\$ 8,238.25	\$ 458,071.43	\$ 190,866.75	\$ (267,204.68)	-140.00%
<b>Net Income</b>	\$ (24,996.98)	\$ (9,075.72)	\$ (24,726.64)	\$ 85,561.75	\$ 43,621.75	\$ 12,672.75	\$ 4,011.75	\$ (51,788.25)	\$ (14,398.01)	\$ (8,327.31)	\$ (8,388.25)	\$ (8,238.25)	\$ (4,071.43)	\$ (65,370.86)	\$ 61,299.43	\$ (126,670.29)	-93.77%
QB Tie Current Month																	
Variance													\$ -	\$ -	\$ -		
QB Tie YTD																	
Variance													\$ -	\$ -	\$ -		



Association for Challenge Course Technology  
DRAFT Budget - Standards  
Fiscal Year 2022

Standards	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Total	Projected FY21	Change (\$)	Change (%)
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22				
<b>Income</b>																
Standard Income	\$ 967.76	\$ 800.00	\$ 982.02	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 2,200.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 14,949.78	\$ 13,477.75	\$ 1,472.03	10.92%
Other / Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Income</b>	<b>\$ 967.76</b>	<b>\$ 800.00</b>	<b>\$ 982.02</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 2,200.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 14,949.78</b>	<b>\$ 13,477.75</b>	<b>\$ 1,472.03</b>	<b>10.92%</b>
<b>Expenses</b>																
Advertising and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ (350.00)	#DIV/0!
Bank Fees																
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Merchant Service Fees	\$ 20.97	\$ -	\$ 15.34	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 801.31	\$ 324.17	\$ (477.14)	-147.19%
Other Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Bank Fees</b>	<b>\$ 20.97</b>	<b>\$ -</b>	<b>\$ 15.34</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 85.00</b>	<b>\$ 801.31</b>	<b>\$ 324.17</b>	<b>\$ (477.14)</b>	<b>-147.19%</b>
Continued Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	\$ 8,125.00	\$ 290.00	3.57%
Employee Benefits	\$ 115.29	\$ 115.29	\$ 101.95	\$ 127.15	\$ 127.15	\$ 127.15	\$ 127.15	\$ 127.15	\$ 127.15	\$ 127.15	\$ 127.15	\$ 127.15	\$ 1,476.91	\$ 1,393.90	\$ (83.01)	-5.96%
Insurance																
Conference Cancellation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cyber Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Directors & Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Foreign Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Volunteer Accident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Workers Comp	\$ 3.68	\$ 3.46	\$ 5.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.37	\$ 61.27	\$ 48.90	79.81%
<b>Total Insurance</b>	<b>\$ 3.68</b>	<b>\$ 3.46</b>	<b>\$ 5.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12.37</b>	<b>\$ 61.27</b>	<b>\$ 48.90</b>	<b>79.81%</b>
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses, Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Meals & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Supplies	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ (300.00)	#DIV/0!
<b>Payroll</b>																
Payroll Processing Fees	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 9.02	\$ 7.16	\$ 9.02	\$ 9.02	\$ 106.42	\$ 224.15	\$ 117.73	52.52%
Payroll Taxes	\$ 86.37	\$ 86.37	\$ 129.56	\$ 86.37	\$ 86.37	\$ 86.37	\$ 86.37	\$ 86.37	\$ 129.56	\$ 86.37	\$ 86.37	\$ 86.37	\$ 1,122.83	\$ 1,163.68	\$ 40.85	3.51%
Salaries & Wages	\$ 1,129.04	\$ 1,129.04	\$ 1,693.56	\$ 1,129.04	\$ 1,129.04	\$ 1,129.04	\$ 1,129.04	\$ 1,129.04	\$ 1,693.56	\$ 1,129.04	\$ 1,129.04	\$ 1,129.04	\$ 14,677.50	\$ 14,456.88	\$ (220.62)	-1.53%
<b>Total Payroll</b>	<b>\$ 1,224.43</b>	<b>\$ 1,224.43</b>	<b>\$ 1,832.14</b>	<b>\$ 1,224.43</b>	<b>\$ 1,224.43</b>	<b>\$ 1,224.43</b>	<b>\$ 1,224.43</b>	<b>\$ 1,224.43</b>	<b>\$ 1,832.14</b>	<b>\$ 1,222.57</b>	<b>\$ 1,224.43</b>	<b>\$ 1,224.43</b>	<b>\$ 15,906.75</b>	<b>\$ 15,844.71</b>	<b>\$ (62.04)</b>	<b>-0.39%</b>
Postage & Shipping	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,125.00	\$ 125.00	\$ (1,000.00)	-800.00%
Printing and Publication	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00	\$ 819.22	\$ 699.22	85.35%
<b>Professional Services</b>																
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conference Service Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Professional Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Rent & Storage	\$ 57.90	\$ 57.90	\$ 58.04	\$ 57.73	\$ 57.73	\$ 57.73	\$ 57.73	\$ 57.73	\$ 57.73	\$ 57.73	\$ 57.73	\$ 57.73	\$ 693.42	\$ 694.83	\$ 1.41	0.20%
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.68	\$ 1,195.68	100.00%
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)	-66.67%
Telecommunications	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 675.00	\$ 150.00	\$ (525.00)	-350.00%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 1,432.27</b>	<b>\$ 1,411.08</b>	<b>\$ 2,122.70</b>	<b>\$ 1,704.32</b>	<b>\$ 1,704.32</b>	<b>\$ 1,704.32</b>	<b>\$ 9,639.32</b>	<b>\$ 3,054.32</b>	<b>\$ 2,312.02</b>	<b>\$ 1,702.45</b>	<b>\$ 3,304.32</b>	<b>\$ 1,704.32</b>	<b>\$ 31,795.76</b>	<b>\$ 30,233.78</b>	<b>\$ (1,561.98)</b>	<b>-5.17%</b>
<b>Net Income</b>	<b>\$ (464.51)</b>	<b>\$ (611.08)</b>	<b>\$ (1,140.68)</b>	<b>\$ (454.32)</b>	<b>\$ (454.32)</b>	<b>\$ (454.32)</b>	<b>\$ (7,439.32)</b>	<b>\$ (1,804.32)</b>	<b>\$ (1,062.02)</b>	<b>\$ (452.45)</b>	<b>\$ (2,054.32)</b>	<b>\$ (454.32)</b>	<b>\$ (16,845.98)</b>	<b>\$ (16,756.03)</b>	<b>\$ (89.95)</b>	<b>-0.54%</b>
<b>QB Tie Current Month</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Variance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>QB Tie YTD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Variance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Association for Challenge Course Technology  
DRAFT Budget - Program  
Fiscal Year 2022

Program	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Total	Projected FY21	Change (\$)	Change (%)	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22					
<b>Income</b>																	
Standard Income	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 700.00	\$ 3,400.00	\$ 7,442.12	\$ (4,042.12)	-54.31%
Other / Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Income</b>	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 700.00	\$ 3,400.00	\$ 7,442.12	\$ (4,042.12)	-54.31%
<b>Expenses</b>																	
Advertising and Promotion	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00	\$ 69.00	\$ -	0.00%
Bank Fees																	
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Merchant Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Bank Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Continued Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Benefits	\$ 80.49	\$ 80.49	\$ 80.49	\$ 169.54	\$ 169.54	\$ 169.54	\$ 169.54	\$ 169.54	\$ 169.54	\$ 169.54	\$ 169.54	\$ 169.54	\$ 169.54	\$ 1,767.32	\$ 1,143.98	\$ (623.34)	-54.49%
Insurance																	
Conference Cancellation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cyber Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Directors & Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Foreign Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Volunteer Accident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Workers Comp	\$ 4.78	\$ 4.49	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.07	\$ 79.53	\$ 63.46	79.79%
<b>Total Insurance</b>	\$ 4.78	\$ 4.49	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.07	\$ 79.53	\$ 63.46	79.79%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses, Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Meals & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Payroll</b>																	
Payroll Processing Fees	\$ 12.03	\$ 12.03	\$ 12.03	\$ 12.03	\$ 12.03	\$ 12.03	\$ 12.03	\$ 12.03	\$ 12.03	\$ 12.03	\$ 9.55	\$ 12.03	\$ 12.03	\$ 141.89	\$ 293.71	\$ 151.82	51.69%
Payroll Taxes	\$ 115.16	\$ 115.16	\$ 172.74	\$ 115.16	\$ 115.16	\$ 115.16	\$ 115.16	\$ 115.16	\$ 115.16	\$ 172.74	\$ 115.16	\$ 115.16	\$ 115.16	\$ 1,497.11	\$ 1,519.93	\$ 22.82	1.50%
Salaries & Wages	\$ 1,505.38	\$ 1,505.38	\$ 2,258.08	\$ 1,505.38	\$ 1,505.38	\$ 1,505.38	\$ 1,505.38	\$ 1,505.38	\$ 1,505.38	\$ 2,258.08	\$ 1,505.38	\$ 1,505.38	\$ 1,505.38	\$ 19,570.00	\$ 18,869.95	\$ (700.05)	-3.71%
<b>Total Payroll</b>	\$ 1,632.58	\$ 1,632.58	\$ 2,442.85	\$ 1,632.58	\$ 1,632.58	\$ 1,632.58	\$ 1,632.58	\$ 1,632.58	\$ 1,632.58	\$ 2,442.85	\$ 1,630.09	\$ 1,632.58	\$ 1,632.58	\$ 21,209.00	\$ 20,683.58	\$ (525.42)	-2.54%
Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Printing and Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Professional Services</b>																	
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,940.00	\$ 5,940.00	100.00%
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conference Service Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	100.00%
<b>Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,090.00	\$ 6,090.00	100.00%
Rent & Storage	\$ 76.99	\$ 76.99	\$ 77.17	\$ 76.97	\$ 76.97	\$ 76.97	\$ 76.97	\$ 76.97	\$ 76.97	\$ 76.97	\$ 76.97	\$ 76.97	\$ 76.97	\$ 923.92	\$ 924.29	\$ 0.37	0.04%
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,206.44	\$ 6,206.44	100.00%
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.65	\$ 591.65	100.00%
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenses</b>	\$ 1,863.84	\$ 1,794.55	\$ 2,607.31	\$ 1,879.09	\$ 1,879.09	\$ 1,879.09	\$ 1,879.09	\$ 1,879.09	\$ 1,879.09	\$ 2,689.36	\$ 1,876.61	\$ 1,879.09	\$ 1,879.09	\$ 23,985.30	\$ 35,788.47	\$ 11,803.17	32.98%
<b>Net Income</b>	\$ (1,863.84)	\$ (1,794.55)	\$ (1,607.31)	\$ (1,879.09)	\$ (1,879.09)	\$ (1,179.09)	\$ (1,879.09)	\$ (1,879.09)	\$ (1,879.09)	\$ (1,689.36)	\$ (1,876.61)	\$ (1,879.09)	\$ (1,179.09)	\$ (20,585.30)	\$ (28,346.35)	\$ 7,761.05	27.38%
<b>QB Tie Current Month</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>QB Tie YTD</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Association for Challenge Course Technology  
DRAFT Budget - Inspector  
Fiscal Year 2022

Inspector	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Total	Projected FY22	Change (\$)	Change (%)	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22					
<b>Income</b>																	
Standard Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825.00	\$ -	\$ 6,500.00	\$ 22,000.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 34,825.00	\$ 35,000.00	\$ (175.00)	-0.50%
Other / Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825.00	\$ -	\$ 6,500.00	\$ 22,000.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 34,825.00	\$ 48,899.18	\$ (14,074.18)	-28.78%
<b>Expenses</b>																	
Advertising and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bank Fees																	
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Merchant Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 60.00	\$ 570.00	\$ 250.00	\$ 95.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ (1,050.00)	#DIV/0!
Other Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Bank Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 60.00	\$ 570.00	\$ 250.00	\$ 95.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ (1,050.00)	#DIV/0!
Continued Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Benefits	\$ 120.73	\$ 120.73	\$ 120.73	\$ 298.92	\$ 298.92	\$ 298.92	\$ 298.92	\$ 298.92	\$ 298.92	\$ 298.92	\$ 298.92	\$ 298.92	\$ 298.92	\$ 3,052.50	\$ 1,805.15	\$ (1,247.35)	-69.10%
Insurance																	
Conference Cancellation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cyber Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Directors & Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Foreign Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Volunteer Accident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Workers Comp	\$ 8.50	\$ 7.99	\$ 12.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.59	\$ 139.76	\$ 111.17	79.54%
<b>Total Insurance</b>	\$ 8.50	\$ 7.99	\$ 12.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.59	\$ 139.76	\$ 111.17	79.54%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses, Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Meals & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Payroll</b>																	
Payroll Processing Fees	\$ 21.21	\$ 21.21	\$ 21.21	\$ 21.21	\$ 21.21	\$ 21.21	\$ 21.21	\$ 21.21	\$ 21.21	\$ 21.21	\$ 16.83	\$ 21.21	\$ 21.21	\$ 250.18	\$ 522.31	\$ 272.13	52.10%
Payroll Taxes	\$ 203.05	\$ 203.05	\$ 304.57	\$ 203.05	\$ 203.05	\$ 203.05	\$ 203.05	\$ 203.05	\$ 203.05	\$ 304.57	\$ 203.05	\$ 203.05	\$ 203.05	\$ 2,639.63	\$ 2,701.43	\$ 61.80	2.29%
Salaries & Wages	\$ 2,654.23	\$ 2,654.23	\$ 3,981.35	\$ 2,654.23	\$ 2,654.23	\$ 2,654.23	\$ 2,654.23	\$ 2,654.23	\$ 2,654.23	\$ 3,981.35	\$ 2,654.23	\$ 2,654.23	\$ 2,654.23	\$ 34,505.00	\$ 33,535.93	\$ (969.07)	-2.89%
<b>Total Payroll</b>	\$ 2,878.49	\$ 2,878.49	\$ 4,307.13	\$ 2,878.49	\$ 2,878.49	\$ 2,878.49	\$ 2,878.49	\$ 2,878.49	\$ 2,878.49	\$ 4,307.13	\$ 2,874.11	\$ 2,878.49	\$ 2,878.49	\$ 37,394.81	\$ 36,759.67	\$ (635.14)	-1.73%
Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Printing and Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Professional Services</b>																	
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conference Service Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.50	\$ 712.50	100.00%
<b>Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.50	\$ 712.50	100.00%
Rent & Storage	\$ 135.55	\$ 135.55	\$ 135.87	\$ 135.72	\$ 135.72	\$ 135.72	\$ 135.72	\$ 135.72	\$ 135.72	\$ 135.72	\$ 135.72	\$ 135.72	\$ 135.72	\$ 1,628.43	\$ 1,627.75	\$ (0.68)	-0.04%
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.71	\$ 1,195.71	100.00%
Travel	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)	#DIV/0!
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenses</b>	\$ 3,143.27	\$ 3,142.76	\$ 4,575.83	\$ 3,313.13	\$ 4,188.13	\$ 3,373.13	\$ 3,883.13	\$ 3,563.13	\$ 5,636.77	\$ 3,308.75	\$ 3,313.13	\$ 3,313.13	\$ 3,313.13	\$ 44,754.33	\$ 42,240.53	\$ (2,513.80)	-5.95%
<b>Net Income</b>	\$ (3,143.27)	\$ (3,142.76)	\$ (4,575.83)	\$ (3,313.13)	\$ (2,363.13)	\$ (3,373.13)	\$ 2,616.87	\$ 18,436.87	\$ (1,136.77)	\$ (3,308.75)	\$ (3,313.13)	\$ (3,313.13)	\$ (9,929.33)	\$ 6,658.65	\$ (16,587.98)	\$ 249.12%	
<b>QB Tie Current Month</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>QB Tie YTD</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Variance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Association for Challenge Course Technology  
DRAFT Budget - Membership  
Fiscal Year 2022

Membership	Projections												Total	Projected FY21	Change (\$)	Change (%)		
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22						
<b>Income</b>																		
Standard Income	\$ 9,500.00	\$ 11,500.00	\$ 16,000.00	\$ 14,000.00	\$ 26,000.00	\$ 11,000.00	\$ 55,000.00	\$ 21,000.00	\$ 13,000.00	\$ 11,500.00	\$ 9,300.00	\$ 7,200.00	\$ 205,000.00	\$ 179,988.00	\$ 25,012.00		13.90%	
Other / Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
<b>Total Income</b>	<b>\$ 9,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ 16,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 11,500.00</b>	<b>\$ 9,300.00</b>	<b>\$ 7,200.00</b>	<b>\$ 205,000.00</b>	<b>\$ 179,988.00</b>	<b>\$ 25,012.00</b>		<b>13.90%</b>	
<b>Expenses</b>																		
Advertising and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Bank Fees																		
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Merchant Service Fees	\$ 460.07	\$ 696.61	\$ 388.39	\$ 440.00	\$ 380.00	\$ 380.00	\$ 480.00	\$ 290.00	\$ 370.00	\$ 370.00	\$ 350.00	\$ 270.00	\$ 4,875.07	\$ 6,521.94	\$ 1,646.87		25.25%	
Other Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
<b>Total Bank Fees</b>	<b>\$ 460.07</b>	<b>\$ 696.61</b>	<b>\$ 388.39</b>	<b>\$ 440.00</b>	<b>\$ 380.00</b>	<b>\$ 380.00</b>	<b>\$ 480.00</b>	<b>\$ 290.00</b>	<b>\$ 370.00</b>	<b>\$ 370.00</b>	<b>\$ 350.00</b>	<b>\$ 270.00</b>	<b>\$ 4,875.07</b>	<b>\$ 6,521.94</b>	<b>\$ 1,646.87</b>		<b>25.25%</b>	
Continued Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Employee Benefits	\$ 987.44	\$ 987.44	\$ 889.24	\$ 961.46	\$ 961.46	\$ 961.46	\$ 961.46	\$ 961.46	\$ 961.46	\$ 961.46	\$ 961.46	\$ 961.46	\$ 11,517.27	\$ 11,699.12	\$ 181.85		1.55%	
Insurance																		
Conference Cancellation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Cyber Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Directors & Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Foreign Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
General Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Office Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Professional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Volunteer Accident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Workers Comp	\$ 27.42	\$ 25.79	\$ 39.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.27	\$ 449.40	\$ 357.13		79.47%	
<b>Total Insurance</b>	<b>\$ 27.42</b>	<b>\$ 25.79</b>	<b>\$ 39.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92.27</b>	<b>\$ 449.40</b>	<b>\$ 357.13</b>		<b>79.47%</b>	
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Licenses, Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Meals & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.00		100.00%	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Office Supplies	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 450.00	\$ 50.00	\$ (400.00)		-800.00%	
Payroll																		
Payroll Processing Fees	\$ 68.23	\$ 68.23	\$ 68.23	\$ 68.23	\$ 68.23	\$ 68.23	\$ 68.23	\$ 68.23	\$ 68.23	\$ 68.23	\$ 54.14	\$ 68.23	\$ 68.23	\$ 804.69	\$ 1,674.61	\$ 869.92	51.95%	
Payroll Taxes	\$ 653.09	\$ 653.09	\$ 979.63	\$ 653.09	\$ 653.09	\$ 653.09	\$ 653.09	\$ 653.09	\$ 653.09	\$ 979.63	\$ 653.09	\$ 653.09	\$ 8,490.16	\$ 8,702.00	\$ 211.84		2.43%	
Salaries & Wages	\$ 8,537.12	\$ 8,537.12	\$ 12,805.67	\$ 8,537.12	\$ 8,537.12	\$ 8,537.12	\$ 8,537.12	\$ 8,537.12	\$ 8,537.12	\$ 12,805.67	\$ 8,537.12	\$ 8,537.12	\$ 110,982.50	\$ 108,119.30	\$ (2,863.20)		-2.65%	
<b>Total Payroll</b>	<b>\$ 9,258.44</b>	<b>\$ 9,258.44</b>	<b>\$ 13,853.54</b>	<b>\$ 9,258.44</b>	<b>\$ 9,258.44</b>	<b>\$ 9,258.44</b>	<b>\$ 9,258.44</b>	<b>\$ 9,258.44</b>	<b>\$ 9,258.44</b>	<b>\$ 13,853.54</b>	<b>\$ 9,244.35</b>	<b>\$ 9,258.44</b>	<b>\$ 120,277.35</b>	<b>\$ 118,495.92</b>	<b>\$ (1,781.43)</b>		<b>-1.50%</b>	
Postage & Shipping	\$ 7.99	\$ 7.99	\$ 7.99	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 473.97	\$ 286.05	\$ (187.92)		-65.69%	
Printing and Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Professional Services																		
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Conference Service Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
<b>Total Professional Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>	
Rent & Storage	\$ 436.25	\$ 436.25	\$ 437.30	\$ 436.53	\$ 436.53	\$ 436.53	\$ 436.53	\$ 436.53	\$ 436.53	\$ 436.53	\$ 436.53	\$ 436.53	\$ 5,238.53	\$ 5,238.20	\$ (0.33)		-0.01%	
Technology	\$ -	\$ 20,000.00	\$ 5,332.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,332.35	\$ 15,247.76	\$ (10,084.59)		-66.14%	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)		#DIV/0!	
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
<b>Total Expenses</b>	<b>\$ 11,177.61</b>	<b>\$ 31,412.52</b>	<b>\$ 20,947.87</b>	<b>\$ 11,196.42</b>	<b>\$ 11,136.42</b>	<b>\$ 11,136.42</b>	<b>\$ 11,236.42</b>	<b>\$ 12,046.42</b>	<b>\$ 15,721.53</b>	<b>\$ 11,112.33</b>	<b>\$ 11,106.42</b>	<b>\$ 11,026.42</b>	<b>\$ 169,256.82</b>	<b>\$ 158,010.39</b>	<b>\$ (11,246.43)</b>		<b>-7.12%</b>	
<b>Net Income</b>	<b>\$ (1,677.61)</b>	<b>\$ (19,912.52)</b>	<b>\$ (4,947.87)</b>	<b>\$ 2,803.58</b>	<b>\$ 14,863.58</b>	<b>\$ (136.42)</b>	<b>\$ 43,763.58</b>	<b>\$ 8,953.58</b>	<b>\$ (2,721.53)</b>	<b>\$ 387.67</b>	<b>\$ (1,806.42)</b>	<b>\$ (3,826.42)</b>	<b>\$ 35,743.18</b>	<b>\$ 21,977.61</b>	<b>\$ 13,765.57</b>		<b>62.63%</b>	
QB Tie Current Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
QB Tie YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Association for Challenge Course Technology  
DRAFT Budget - Vendor  
Fiscal Year 2022

Vendor	Projections												Total	Projected FY21	Change (\$)	Change (%)	
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22					
<b>Income</b>																	
Standard Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,250.00	\$ 67,085.15	\$ 1,164.85	1.74%
Other / Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,250.00	\$ 67,085.15	\$ 1,164.85	1.74%
<b>Expenses</b>																	
Advertising and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bank Fees																	
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	100.00%
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Merchant Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 650.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270.00	\$ 2,586.56	\$ 1,316.56	50.90%
Other Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Bank Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 650.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270.00	\$ 2,601.56	\$ 1,331.56	51.18%
Continued Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Benefits	\$ 120.73	\$ 120.73	\$ 120.73	\$ 370.31	\$ 370.31	\$ 370.31	\$ 370.31	\$ 370.31	\$ 370.31	\$ 370.31	\$ 370.31	\$ 370.31	\$ 370.31	\$ 3,694.96	\$ 1,947.92	\$ (1,747.04)	-89.69%
Insurance																	
Conference Cancellation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cyber Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Directors & Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Foreign Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Volunteer Accident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Workers Comp	\$ 8.50	\$ 7.99	\$ 12.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.59	\$ 171.71	\$ 143.12	83.35%
<b>Total Insurance</b>	\$ 8.50	\$ 7.99	\$ 12.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.59	\$ 171.71	\$ 143.12	83.35%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses, Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Meals & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Payroll																	
Payroll Processing Fees	\$ 33.51	\$ 33.51	\$ 33.51	\$ 33.51	\$ 33.51	\$ 33.51	\$ 33.51	\$ 33.51	\$ 33.51	\$ 26.59	\$ 33.51	\$ 33.51	\$ 33.51	\$ 395.19	\$ 627.96	\$ 232.77	37.07%
Payroll Taxes	\$ 320.74	\$ 320.74	\$ 481.11	\$ 320.74	\$ 320.74	\$ 320.74	\$ 320.74	\$ 320.74	\$ 481.11	\$ 320.74	\$ 320.74	\$ 320.74	\$ 320.74	\$ 4,169.63	\$ 3,633.91	\$ (535.72)	-14.74%
Salaries & Wages	\$ 4,192.69	\$ 4,192.69	\$ 6,289.04	\$ 4,192.69	\$ 4,192.69	\$ 4,192.69	\$ 4,192.69	\$ 4,192.69	\$ 6,289.04	\$ 4,192.69	\$ 4,192.69	\$ 4,192.69	\$ 4,192.69	\$ 54,505.00	\$ 44,883.41	\$ (9,621.59)	-21.44%
<b>Total Payroll</b>	\$ 4,546.94	\$ 4,546.94	\$ 6,803.66	\$ 4,546.94	\$ 4,546.94	\$ 4,546.94	\$ 4,546.94	\$ 4,546.94	\$ 6,803.66	\$ 4,540.02	\$ 4,546.94	\$ 4,546.94	\$ 4,546.94	\$ 59,069.83	\$ 49,145.28	\$ (9,924.55)	-20.19%
Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Printing and Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Services																	
Accountant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conference Service Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rent & Storage	\$ 167.79	\$ 167.79	\$ 168.19	\$ 168.13	\$ 168.13	\$ 168.13	\$ 168.13	\$ 168.13	\$ 168.13	\$ 168.13	\$ 168.13	\$ 168.13	\$ 168.13	\$ 2,016.92	\$ 2,015.18	\$ (1.74)	-0.09%
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ (3,600.00)	#DIV/0!
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454.35	\$ 454.35	100.00%
<b>Total Expenses</b>	\$ 4,843.96	\$ 4,843.45	\$ 7,104.68	\$ 5,085.38	\$ 5,085.38	\$ 5,565.38	\$ 5,735.38	\$ 8,825.38	\$ 7,342.10	\$ 5,078.46	\$ 5,085.38	\$ 5,085.38	\$ 5,085.38	\$ 69,680.30	\$ 56,335.99	\$ (13,344.31)	-23.69%
<b>Net Income</b>	\$ (4,843.96)	\$ (4,843.45)	\$ (7,104.68)	\$ (5,085.38)	\$ (5,085.38)	\$ (5,565.38)	\$ 62,514.62	\$ (8,825.38)	\$ (7,342.10)	\$ (5,078.46)	\$ (5,085.38)	\$ (5,085.38)	\$ (5,085.38)	\$ (1,430.30)	\$ 10,749.16	\$ (12,179.46)	-113.31%
QB Tie Current Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
QB Tie YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Association for Challenge Course Technology  
DRAFT Budget - Overhead  
Fiscal Year 2022

Overhead	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Total	Projected FY21	Change (\$)	Change (%)
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22				
<b>Income</b>																
Standard Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other / Interest Income	\$ 307.19	\$ 324.80	\$ 304.44	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 4,545.43	\$ 125,947.63	\$ (121,402.20)	-96.39%
<b>Total Income</b>	\$ 307.19	\$ 324.80	\$ 304.44	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 401.00	\$ 4,545.43	\$ 125,947.63	\$ (121,402.20)	-96.39%
<b>Expenses</b>																
Advertising and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Bank Fees																
Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Merchant Service Fees	\$ 19.95	\$ 19.95	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.85	\$ 199.50	\$ 139.65	70.00%
Other Bank Fees	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ 183.00	\$ 53.00	28.96%
<b>Total Bank Fees</b>	\$ 149.95	\$ 19.95	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.85	\$ 382.50	\$ 192.65	50.37%
Continued Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Employee Benefits	\$ 278.69	\$ 278.70	\$ 272.68	\$ 253.42	\$ 253.42	\$ 253.42	\$ 253.42	\$ 253.42	\$ 253.42	\$ 253.42	\$ 253.42	\$ 253.42	\$ 3,110.81	\$ 3,207.83	\$ 97.02	3.02%
Insurance																
Conference Cancellation	\$ 1,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,776.00	\$ -	\$ (1,776.00)	#DIV/0!
Cyber Policy	\$ 1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.00	\$ 1,287.00	\$ -	0.00%
Directors & Officers	\$ 5,118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,118.00	\$ 5,118.00	\$ -	0.00%
Foreign Liability	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
General Liability	\$ 8,756.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,756.47	\$ 8,756.47	\$ -	0.00%
Office Property	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ 585.00	\$ -	0.00%
Other/Special Event Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Liability	\$ 7,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,105.00	\$ 7,105.00	\$ -	0.00%
Volunteer Accident	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ (1,250.00)	#DIV/0!
Workers Comp	\$ 6.68	\$ 6.31	\$ 9.56	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 724.55	\$ 253.58	\$ (470.97)	-185.73%
<b>Total Insurance</b>	\$ 28,384.15	\$ 6.31	\$ 9.56	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 29,102.02	\$ 25,605.05	\$ (3,496.97)	-13.66%
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses, Taxes & Fees	\$ -	\$ -	\$ 776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,076.00	\$ 786.00	\$ (290.00)	-36.90%
Meals & Entertainment	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 450.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 810.00	\$ 347.35	\$ (462.65)	-133.19%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.81	\$ 1,303.81	100.00%
Office Supplies	\$ 287.53	\$ -	\$ 118.20	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,303.73	\$ 697.14	\$ (606.59)	-87.30%
Payroll																
Payroll Processing Fees	\$ 17.98	\$ 17.98	\$ 17.98	\$ 17.98	\$ 17.98	\$ 17.98	\$ 17.98	\$ 17.98	\$ 17.98	\$ 58.66	\$ 17.98	\$ 17.98	\$ 256.49	\$ 414.56	\$ 158.07	38.13%
Payroll Taxes	\$ 172.14	\$ 172.14	\$ 258.21	\$ 172.14	\$ 172.14	\$ 172.14	\$ 172.14	\$ 172.14	\$ 172.14	\$ 258.21	\$ 707.64	\$ 172.14	\$ 2,773.28	\$ 2,515.57	\$ (257.71)	-10.24%
Salaries & Wages	\$ 2,250.15	\$ 2,250.15	\$ 3,375.23	\$ 2,250.15	\$ 2,250.15	\$ 2,250.15	\$ 2,250.15	\$ 2,250.15	\$ 3,375.23	\$ 9,250.15	\$ 2,250.15	\$ 2,250.15	\$ 36,252.00	\$ 26,791.51	\$ (9,460.49)	-35.31%
<b>Total Payroll</b>	\$ 2,440.27	\$ 2,440.27	\$ 3,651.42	\$ 2,440.27	\$ 2,440.27	\$ 2,440.27	\$ 2,440.27	\$ 2,440.27	\$ 3,651.42	\$ 10,016.45	\$ 2,440.27	\$ 2,440.27	\$ 39,281.76	\$ 29,721.63	\$ (9,560.13)	-32.17%
Postage & Shipping	\$ -	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ 94.43	\$ 72.43	76.70%
Printing and Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Services																
Accountant	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 675.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 8,060.00	\$ 560.00	\$ 560.00	\$ 14,335.00	\$ 6,669.50	\$ (7,665.50)	-114.93%
ANSI Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Attorney	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,500.00	\$ 2,900.00	\$ (1,600.00)	-55.17%
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PR/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Speaker Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conference Service Provider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Professional Services	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ (25,000.00)	#DIV/0!
<b>Total Professional Services</b>	\$ 560.00	\$ 1,060.00	\$ 10,560.00	\$ 560.00	\$ 16,675.00	\$ 1,560.00	\$ 1,560.00	\$ 560.00	\$ 560.00	\$ 9,060.00	\$ 560.00	\$ 560.00	\$ 43,835.00	\$ 9,569.50	\$ (34,265.50)	-358.07%
Rent & Storage	\$ 310.15	\$ 310.15	\$ 310.43	\$ 115.06	\$ 115.06	\$ 115.06	\$ 115.06	\$ 115.06	\$ 115.06	\$ 115.06	\$ 115.06	\$ 115.06	\$ 1,966.24	\$ 3,332.30	\$ 1,366.06	40.99%
Technology	\$ 1,895.36	\$ 640.32	\$ 610.16	\$ 634.00	\$ 634.00	\$ 1,529.00	\$ 634.00	\$ 634.00	\$ 1,499.00	\$ 634.00	\$ 634.00	\$ 634.00	\$ 10,611.84	\$ 10,384.46	\$ (227.38)	-2.19%
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 150.72	\$ (4,849.28)	-3217.41%
Telecommunications	\$ -	\$ -	\$ 320.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 1,256.00	\$ 1,408.00	\$ 152.00	10.80%
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Venue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenses</b>	\$ 34,306.10	\$ 4,777.70	\$ 16,648.40	\$ 4,314.75	\$ 20,429.75	\$ 6,209.75	\$ 5,314.75	\$ 9,734.75	\$ 6,720.89	\$ 20,420.92	\$ 4,344.75	\$ 4,344.75	\$ 137,567.25	\$ 87,322.73	\$ (50,244.52)	-57.54%
<b>Net Income</b>	\$ (33,998.91)	\$ (4,452.90)	\$ (16,343.96)	\$ (3,913.75)	\$ (20,028.75)	\$ (5,808.75)	\$ (4,913.75)	\$ (9,333.75)	\$ (6,319.89)	\$ (20,019.92)	\$ (3,943.75)	\$ (3,943.75)	\$ (133,021.82)	\$ 38,624.90	\$ (171,646.72)	444.39%
QB Tie Current Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
QB Tie YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# ACCT - Salary Allocation

FY 2022

COL and/or Salary increases

## Time Allocation

	Event	Membership	Standards
ED	20%	15%	5%
Events Dir	100%		
PM			
PD		85%	15%
OM	5%	75%	
AR's			

## Salary Allocation

	Salary	Event	Membership	Standards
ED	\$ 92,700	\$ 18,540	\$ 13,905	\$ 4,635
Events Dir	\$ 65,000	\$ 65,000	\$ -	\$ -
PM	\$ 51,500	\$ -	\$ -	\$ -
PD	\$ 66,950	\$ -	\$ 56,908	\$ 10,043
OM	\$ 53,560	\$ 2,678	\$ 40,170	\$ -
AR's	\$ 20,000	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 349,710</b>	<b>\$ 86,218</b>	<b>\$ 110,983</b>	<b>\$ 14,678</b>
		25%	32%	4%

Employee Benefits	\$ 34,800
Payroll Processing	\$ 2,580
Rent & Storage	\$ 18,132

Program	Inspector	Vendor	Overhead	Total
10%	15%	15%	20%	<b>100%</b>
			0%	<b>100%</b>
20%	40%	40%	0%	<b>100%</b>
0%	0%	0%	0%	<b>100%</b>
			20%	<b>100%</b>
		100%	0%	<b>100%</b>
				<b>0%</b>
				<b>0%</b>
				<b>0%</b>
				<b>0%</b>
				<b>0%</b>
				<b>0%</b>

Program	Inspector	Vendor	Overhead	Total
\$ 9,270	\$ 13,905	\$ 13,905	\$ 18,540	\$ <b>92,700</b>
\$ -	\$ -	\$ -	\$ -	\$ <b>65,000</b>
\$ 10,300	\$ 20,600	\$ 20,600	\$ -	\$ <b>51,500</b>
\$ -	\$ -	\$ -	\$ -	\$ <b>66,950</b>
\$ -	\$ -	\$ -	\$ 10,712	\$ <b>53,560</b>
\$ -	\$ -	\$ 20,000	\$ -	\$ <b>20,000</b>
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>\$ 19,570</b>	<b>\$ 34,505</b>	<b>\$ 54,505</b>	<b>\$ 29,252</b>	<b>\$ 349,710</b>
6%	10%	16%	8%	