

Proposed Budget 2019-2020
Real Property Probate Trust Law Section

Account	15-16 Actual	16-17 Actuals	17-18 Final Budget	17-18 Actuals	18-19 Final Budget	19-20 Proposed Budget
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SUMMARY

Beginning Fund Balance	\$ 1,066,946	\$ 1,477,972	\$ 1,684,323	\$ 1,684,323	\$ 1,823,975	\$ 1,537,580
Net Operations *	141,554	277,789	5,285	(4,779)	(101,400)	(202,600)
Legislative Update	28,094	(34,438)	(49,995)	(23,622)	(46,700)	(29,395)
Convention	(70,543)	(161,847)	(97,850)	(81,136)	(150,400)	(144,400)
Attorney Trust Officer	249,512	(2,328)	76,650	135,203	38,700	65,500
CLI**	62,409	121,880	69,830	125,911	94,780	107,525
Attorney Loan Officer		5,291		(11,935)	(26,375)	(19,400)
Special Projects***	0	0	(112,500)	0	(95,000)	0
Ending Fund Balance #	\$ 1,477,972	\$ 1,684,323	\$ 1,575,743	\$ 1,823,965	\$ 1,537,580	\$ 1,314,810

* Net Operations other than Legis. Update, Convention, Attorney Trust Officer Conf. and CLI beginning in 16-17.

** CLI was previously included in CLE roll up reflected in Net Operations from the General Tab until 2015-2016.

*** Special projects was previously in Net Oper. from the Gen. Tab until 2016-2017. In 16-17 Budget for Spec. Proj. was returned to Gen.

Includes small adjustments for rounding differences

'@ The original budget adopted by the section was revised to accommodate the new process developed for TFB overhead.

Roll Up

General	Budget
Revenue	\$ 1,302,000
Expenses	\$ (1,504,600)
Net	\$ (202,600)

ALO	Budget
Revenue	\$ 25,000
Expenses	\$ (44,400)
Net	\$ (19,400)

CLI	Budget
Revenue	\$ 298,300
Expenses	\$ (190,775)
Net	\$ 107,525

Legislative Update	Budget
Revenue	\$ 63,500
Expenses	\$ (92,895)
Net	\$ (29,395)

ATO	Budget
Revenue	\$ 296,000
Expenses	\$ (227,500)
Net	\$ 68,500

Convention	Budget
Revenue	\$ 65,000
Expenses	\$ (209,400)
Net	\$ (144,400)

Rollup Summary	Budget
Revenue	2,049,800
Expenses	(2,269,570)
Net Operations	\$ (219,770)

Beginning Fund Balance (Based on Budget)	\$ 1,694,737
Budgeted 2019-20 Fund Balance	\$ 1,474,967

THE FLORIDA BAR
Real Property, Probate and Trust Law General
Budget 2019-2020

	2016-17 Actual	2017-18 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
3001-Annual Fees	\$608,400	\$616,160	\$597,000	\$597,000	600,000
3002-Affiliate Fees	4,980	7,440	4,400	4,400	5,000
Total Fee Revenue	613,380	623,600	601,400	601,400	605,000
3301-Registration-Live	134,539	169,726	170,000	170,000	220,000
3331-Registration-Ticket	(245)				
Total Registration Revenue	134,294	169,726	170,000	170,000	170,000
3351-Sponsorships	186,363	211,750	180,000	180,000	180,000
3391 Section Profit Split	321,485	226,705	210,000	250,000	260,000
3392-Section Differential	23,040	27,480	25,000	27,000	25,000
Other Event Revenue	530,888	465,935	415,000	457,000	465,000
3561-Advertising	7,998	16,560	20,000	8,000	12,000
Advertising & Subscription Revenue	7,998	16,560	20,000	8,000	12,000
3899-Investment Allocation	150,494	112,048	38,419	101,383	50,000
Non-Operating Income	150,494	112,048	38,419	101,383	50,000
Total Revenue	1,437,054	1,387,869	1,244,819	1,337,783	1,302,000
4131-Telephone Expense	1,847	535	1,400	2,000	2,000
4134-Web Services	42,377	35,811	52,500	75,000	75,000
4301-Photocopying			300	300	300
4311-Office Supplies	521	1,684	700	700	1000
Total Staff & Office Expense	44,745	38,030	54,900	78,000	78,300
5051-Credit Card Fees	3,159	12,274	3,500	12,000	12,000
5101-Consultants	109,538	120,000	120,000	120,000	120,000
5581-Legislative Consultant Travel**	NEW	NEW	NEW	NEW	15,000
5121-Printing-Outside	42,072	49,796	73,500	118,500	120,000
5199-Other Contract Services		46,279	30,000	10,000	10,000
Total Contract Services	154,769	228,349	227,000	260,500	277,000
5501-Employee Travel	11,851	13,799	12,000	12,000	16,000
5531-Board/Off/Memb Travel	28,291	22,977	25,000	35,000	20,000
Total Travel	40,142	36,776	37,000	47,000	36,000
6001-Post 1st Class/Bulk	1,330	26,671	2,000	2,000	2,000
6101-Products Purch for Sale	30,000				0
6311-Mtgs General Meeting	490,751	649,814	510,000	550,000	600,000
6325-Mtgs Hospitality	29,821	49,654	30,000	35,000	35,000
6361-Mtgs Entertainment	7,007				
6399-Mtgs Other		6,543	19,000	19,000	15,000
6401-Speaker Expense	2,168		1,000	7,500	7,500
6451-Committee Expense	86,756	93,897	100,000	100,000	110,000
6531-Brd/Off Special Project		4,994	85,300	35,000	50,000
6599-Brd/Off Other	3,490	5,772	10,000	11,000	11,000
7001-Grant/Award/Donation	11,903	16,414	22,200	28,500	8,000
5521 Law School Programming*	NEW	NEW	NEW	NEW	5,500

THE FLORIDA BAR
RPPTL Legislative Update
Budget 2019 -2020

	2016-17 Actual	2017-18 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
3321-Registration-Webcast	\$16,385	\$7,007	\$20,000	\$15,000	15,000
Total Registration Revenue	16,385	7,007	20,000	15,000	15,000
3341-Exhibit Fees	6,100	15,000	12,500	14,000	14,000
3351-Sponsorships		700			0
Other Event Revenue	6,100	15,700	12,500	14,000	14,000
3401-Sales-CD/DVD	36,000	34,526	20,500	34,000	34,000
3411-Sales-Published Materials	1,400	950	1,000	500	500
Sales, Rents & Royalties Revenue	37,400	35,476	21,500	34,500	34,500
Total Revenue	59,885	58,183	54,000	63,500	63,500
4111-Rent Equipment	10,013	10,653			
4301-Photocopying			50	50	100
4311-Office Supplies			150	150	150
Total Staff & Office Expense	10,013	10,653	200	200	250
5031-A/V Services	1,495		1,495	1,500	1,495
5051-Credit Card Fees	647	1,288	700	1,270	2,000
5121-Printing-Outside	13,831	3,341	16,200	4,500	5,000
5199-Other Contract Services	4,661	2,318			0
Total Contract Services	20,634	6,947	18,395	7,270	8,495
5501-Employee Travel	1,962	1,204	2,200	2,000	3,000
5571-Speaker Travel	1,216	342	500	1,300	1,500
Total Travel	3,178	1,546	2,700	3,300	4,500
6001-Post 1st Class/Bulk	9	31	50	50	50
6021-Post Express Mail	464	364	500	500	500
6321-Mtgs Meals	40,410			55,500	45,000
6325-Mtgs Hospitality	8,405	819	42,000	1,500	1,500
6341-Mtgs Equip Rental		52,556	14,500	13,500	15,000
6401-Speaker Expense	5,222	2,651	13,500	6,600	5,000
7001-Grant/Award/Donation		220	4,600		5,000
7999-Other Operating Exp	470	55		500	500
Total Other Expense	54,980	56,696	75,150	78,150	72,550
8011-Administration CLE	500	2,000	1,000	1,000	1,000
8101-Printing In-House	2	7	350	300	350
8131-A/V Services	4,043	3,806	4,000	6,000	4,000
8141-Journal/News Service	824		1,600	1,600	1,600

THE FLORIDA BAR
Real Property Construction Law Institute
2019-2020 Budget

	2016-17 Actual	2017-18 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
3301-Registration-Live	\$87,820	\$96,185	\$70,000	\$80,000	90,000
3331-Registration-Ticket	2,657	2,730	1,300	2,000	2,000
Total Registration Revenue	90,477	98,915	71,300	82,000	92,000
3351-Sponsorships	173,665	183,575	170,000	170,000	190,000
3392-Section Differential	(1,020)				0
Other Event Revenue	172,645	183,575	170,000	170,000	190,000
3401-Sales-CD/DVD	24,835	16,243	4,000	15,000	15,000
3411-Sales-Published Materials	540	1,260	500	500	500
Sales, Rents & Royalties Revenue	25,375	17,503	4,500	15,500	15,500
3699-Other Operating Revenue			800	800	800
Other Revenue Sources			800	800	800
Total Revenue	288,497	299,993	246,600	268,300	298,300
5051-Credit Card Fees	3,515	2,147	2,500	4,000	4,000
5181-Speaker Honorarium		1,500	1,500	1,000	5,000
Total Contract Services	3,515	3,647	4,000	5,000	9,000
5501-Employee Travel	1,163	2,034	1,350	1,500	2,000
5571-Speaker Travel	3,017	2,083	4,000	4,000	4,000
Total Travel	4,180	4,117	5,350	5,500	6,000
6001-Post 1st Class/Bulk	6	5	25	25	25
6021-Post Express Mail	152	161	45	45	200
6319-Mtgs Other Functions		19,020	12,400	18,000	15,000
6321-Mtgs Meals	49,083	50,596	35,000	50,000	50,000
6325-Mtgs Hospitality	35,955	37,496	55,000	30,000	40,000
6341-Mtgs Equip Rental	25,802	21,666	23,700	22,000	25,000
6399-Mtgs Other	17,277				0
6401-Speaker Expense	8,646	6,004	7,900	10,900	12,000
7999-Other Operating Exp	412	1,556	2,600		1,500
Total Other Expense	137,333	136,504	136,670	130,970	143,725
8011-Administration CLE	14,300	25,000	25,000	25,000	25,000
8101-Printing In-House	1,832	1,292	850	2,000	2,000
8131-A/V Services	2,836	2,947	2,600	3,250	3,250
8141-Journal/News Service	2,471	425	1,650	1,650	1,650
8171-Course Approval Fee	150	150	150	150	150
Total Admin & Internal Expense	21,589	29,814	30,250	32,050	32,050

	2016-17 Actual	2017-18 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
Total Expense	166,617	174,082	176,270	173,520	190,775
Net Income	121,880	125,911	70,330	94,780	107,525

THE FLORIDA BAR
RPPTL Attorney Trust Officer Liaison Conference
2019 -2020 Budget

	2016-17 Actual	2017-18 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
3301-Registration-Live	(\$65)	\$163,336	\$160,700	\$150,000	160,000
3331-Registration-Ticket	1,079	3,154	10,000	10,000	10,000
Total Registration Revenue	1,014	166,490	170,700	160,000	170,000
3341-Exhibit Fees	400	77,300	60,000	40,000	60,000
3351-Sponsorships	(2,550)	69,000	60,000	60,000	60,000
Other Event Revenue	(2,150)	146,300	120,000	100,000	120,000
3401-Sales-CD/DVD	7,040	8,140	3,000	3,000	5,000
3411-Sales-Published Materials	3,300	480	1,000	1,000	1,000
Sales, Rents & Royalties Revenue	10,340	8,620	4,000	4,000	6,000
Total Revenue	9,204	321,410	294,700	264,000	296,000
4111-Rent Equipment	1,750	33,115		17,000	0
Total Staff & Office Expense	1,750	33,115		17,000	0
5051-Credit Card Fees	796	7,115	2,750	8,000	8,000
5121-Printing-Outside	870	5	2,500	3,500	2,500
Total Contract Services	1,666	7,120	5,250	11,500	10,500
5501-Employee Travel		2,108	2,000	3,000	2,000
5571-Speaker Travel	1,235	1,248	4,000	4,000	4,000
Total Travel	1,235	3,356	6,000	7,000	6,000
6001-Post 1st Class/Bulk	3	9	1,000		1,000
6021-Post Express Mail	99	81	150	150	150
6319-Mtgs Other Functions		9,881	8,000	8,000	10,000
6321-Mtgs Meals		43,182	42,000	57,000	57,000
6325-Mtgs Hospitality		64,445	100,000	85,000	85,000
6341-Mtgs Equip Rental	(1,750)	(12,626)	17,000		17,000
6401-Speaker Expense	2,904	2,862		4,100	4,100
7999-Other Operating Exp	1	1,475	4,100		1,000
Total Other Expense	1,257	109,309	172,250	154,250	175,250
8011-Administration CLE		25,000	25,000	25,000	25,000
8101-Printing In-House		1,386	2,000	2,000	2,000
8131-A/V Services	5,475	5,621	5,200	6,200	7,000
8141-Journal/News Service		850	1,600	1,600	1,600
8171-Course Approval Fee	150	450	750	750	150
Total Admin & Internal Expense	5,625	33,307	34,550	35,550	35,750

	2016-17	2017-18	2017-18	2018-19	2019-20
	Actual	Actual	Budget	Budget	Budget
Total Expense	11,533	186,207	218,050	225,300	227,500
Net Income	(2,329)	135,203	76,650	38,700	68,500

THE FLORIDA BAR
RPPTL Convention
2019-20 Budget

	2016-17 Actual	2017-18 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
3301-Registration-Live	\$58,157	\$57,838	\$40,000	\$45,000	50,000
Total Registration Revenue	58,157	57,838	40,000	45,000	50,000
3341-Exhibit Fees	6,250	8,000	10,000	10,000	10,000
3351-Sponsorships	(175)		10,000	10,000	10,000
Other Event Revenue	6,075	8,000	20,000	20,000	20,000
Total Revenue	64,232	65,838	60,000	65,000	65,000
4111-Rent Equipment	15,027	20,523	21,000	21,000	0
4311-Office Supplies		11	0		
Total Staff & Office Expense	15,027	20,534	21,000	21,000	20,000
5051-Credit Card Fees	1,073	1,757	900	1,200	3,000
Total Contract Services	1,073	1,757	900	1,200	3,000
5501-Employee Travel	1,597	2,786	2,500	2,500	2,500
Total Travel	1,597	2,786	2,500	2,500	2,500
6001-Post 1st Class/Bulk	305	200	20	500	500
6321-Mtgs Meals	200,746	111,107	125,000	175,000	150,000
6341-Mtgs Equip Rental	NEW	NEW	NEW	NEW	20,000
6361-Mtgs Entertainment	7,331	10,605	8,000	14,000	13,000
Total Other Expense	208,382	121,912	133,020	189,500	183,500
8101-Printing In-House			400	400	400
Total Admin & Internal Expense			400	400	400
Total Expense	226,079	146,989	157,820	214,600	209,400
Net Income	(161,847)	(81,151)	(97,820)	(149,600)	(144,400)

THE FLORIDA BAR
RPPTL Attorney Loan Officer
Budget 2019 -2020

	2016-17 Actual	2017-18 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
3301-Registration-Live	\$250	\$8,075	\$17,500	\$12,000	15,000
Total Registration Revenue	250	8,075	17,500	12,000	15,000
3341-Exhibit Fees	2,875	(1,375)	4,000	5,000	5,000
3351-Sponsorships	3,000	7,500	5,000	5,000	5,000
Other Event Revenue	5,875	6,125	9,000	10,000	10,000
3401-Sales-CD/DVD					2,000
Total Revenue	6,125	14,200	26,500	22,000	25,000
5051-Credit Card Fees	105	377	500	500	500
Total Contract Services	105	377	500	500	500
5501-Employee Travel		1,203	700	2,000	1,500
5571-Speaker Travel		712	0		1,000
Total Travel		1,915	700	2,000	2,500
6321-Mtgs Meals		5,380	23,000	25,000	12,500
6325-Mtgs Hospitality		8,087			7,000
6341-Mtgs Equip Rental		4,826	2,000	5,000	5,000
6401-Speaker Expense		535	2,000	2,000	3,000
7999-Other Operating Exp	154		3,725	3,725	2,000
Total Other Expense	154	18,828	30,725	35,725	29,500
8011-Administration CLE		5,000	5,000	10,000	10,000
8101-Printing In-House		15			200
8131-A/V Services					550
8141-Journal/News Service	425				1,000
8171-Course Approval Fee	150		150	150	150
Total Admin & Internal Expense	575	5,015	5,150	10,150	11,900
Total Expense	834	26,135	37,075	48,375	44,400
Net Income	5,291	(11,935)	(10,575)	(26,375)	(19,400)