

THE FLORIDA BAR
Real Property, Probate and Trust Law Section
For the Twelve Months Ending Tuesday, June 30, 2020

	June	YTD 2020	FY 19-20 Budget	Prior Year June	YTD 2019
3001-Annual Fees		\$633,200	\$600,000		\$626,460
3002-Affiliate Fees		\$9,760	\$5,000		\$8,680
Total Fee Revenue	\$	\$642,960	\$605,000	\$	\$635,140
3301-Registration-Live		\$457,413	\$535,000	\$3,784	\$506,996
3321-Registration-Webcast		\$9,078	\$15,000		\$8,509
3331-Registration-Ticket		\$7,076	\$12,000	\$	\$13,182
Total Registration Revenue	\$	\$473,567	\$562,000	\$3,784	\$528,687
3341-Exhibit Fees	(\$2,714)	\$82,520	\$89,000		\$60,282
3351-Sponsorships	\$4,000	\$513,965	\$445,000	\$12,850	\$561,152
3391 Section Profit Split	\$21,787	\$336,907	\$260,000	(\$9,678)	\$276,501
3392-Section Differential	\$960	\$15,463	\$25,000	\$2,460	\$25,440
Other Event Revenue	\$24,034	\$948,855	\$819,000	\$5,632	\$923,375
3401-Sales-CD/DVD	\$2,520	\$63,060	\$56,000	\$1,650	\$50,135
3411-Sales-Published Materials		\$2,460	\$2,000		\$3,270
Sales, Rents & Royalties Revenue	\$2,520	\$65,520	\$58,000	\$1,650	\$53,405
3561-Advertising	\$2,160	\$20,466	\$12,000		\$18,117
Advertising & Subscription Revenue	\$2,160	\$20,466	\$12,000	\$	\$18,117
3699-Other Operating Revenue			\$800		
Other Revenue Sources	\$	\$	\$800	\$	\$
3899-Investment Allocation	\$35,800	(\$29,830)	\$98,445	\$84,411	\$100,919
Non-Operating Income	\$35,800	(\$29,830)	\$98,445	\$84,411	\$100,919
Total Revenue	\$64,513	\$2,121,539	\$2,155,245	\$95,477	\$2,259,643
4111-Rent Equipment		\$450		\$24	\$3,874
4131-Telephone Expense		\$1,539	\$2,000		\$1,321
4134-Web Services	\$7,528	\$36,099	\$75,000	\$8,913	\$45,372
4301-Photocopying			\$400	\$	\$192
4311-Office Supplies		\$1,489	\$1,150	\$318	\$2,111
Total Staff & Office Expense	\$7,528	\$39,577	\$78,550	\$9,255	\$52,871
5031-A/V Services		\$1,495	\$1,495		\$1,495
5051-Credit Card Fees	\$3,559	\$25,358	\$29,500	\$4,294	\$23,902
5101-Consultants		\$110,000	\$120,000	\$10,000	\$120,000
5121-Printing-Outside	\$26,643	\$100,778	\$127,500	\$14,069	\$107,658

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5181-Speaker Honorarium		\$2,000	\$5,000		
5199-Other Contract Services		\$8,640	\$10,000	\$2,213	\$15,125
Total Contract Services	\$30,201	\$248,271	\$293,495	\$30,575	\$268,180
5501-Employee Travel		\$17,411	\$26,000	\$2,977	\$27,457
5521-Public Member Travel		\$1,622	\$5,500		
5531-Board/Off/Memb Travel		\$14,804	\$20,000	\$2,006	\$32,741
5571-Speaker Travel	\$2,655	\$30,164	\$11,500	\$4,898	\$13,471
5581-Consultant Travel		\$8,123	\$15,000		
Total Travel	\$2,655	\$72,124	\$78,000	\$9,882	\$73,669
6001-Post 1st Class/Bulk	(\$6,772)	\$28,778	\$3,575	\$54	\$1,282
6021-Post Express Mail	\$53	\$1,159	\$850	\$30	\$626
6251-Promotion Sponsorship	\$1,000	\$1,000			
6311-Mtgs General Meeting	(\$28,861)	\$637,389	\$600,000	\$15,723	\$559,668
6319-Mtgs Other Functions		\$28,283	\$25,000		\$27,861
6321-Mtgs Meals		\$180,234	\$314,500	\$84,253	\$310,822
6325-Mtgs Hospitality	\$6	\$152,530	\$168,500	\$3,950	\$129,508
6341-Mtgs Equip Rental		\$71,484	\$82,000	\$17,543	\$82,916
6361-Mtgs Entertainment		\$	\$13,000	\$3,251	\$8,256
6399-Mtgs Other		\$8,538	\$15,000		\$11,219
6401-Speaker Expense		\$5,668	\$31,600	(\$837)	\$12,089
6451-Committee Expense	\$125	\$123,101	\$110,000	\$553	\$67,348
6531-Brd/Off Special Project		\$1,275	\$50,000		\$491
6599-Brd/Off Other		\$8,081	\$11,000	\$1,726	\$6,632
7001-Grant/Award/Donation	\$908	\$5,883	\$13,000	\$7,093	\$18,109
5520-Diversity Initiatives		\$572	\$12,000	\$590	\$590
5522-Professional Outreach			\$3,000		
7011-Scholarship/Fellowship		\$11,301	\$27,000	\$3,952	\$14,091
7999-Other Operating Exp		\$6,594	\$10,000	(\$3,000)	\$4,348
Total Other Expense	(\$33,541)	\$1,271,870	\$1,490,025	\$134,881	\$1,255,856
8011-Administration CLE		\$43,450	\$61,000	(\$1,428)	\$58,922
8021-Section Admin Fee		\$222,046	\$210,094		\$217,024
8101-Printing In-House	(\$16)	\$4,655	\$6,950	\$254	\$2,918
8131-A/V Services	\$91	\$10,292	\$14,800	\$14	\$11,958
8141-Journal/News Service		\$2,126	\$5,850		\$850
8171-Course Approval Fee	\$300	\$900	\$600	\$150	\$450
8901-Eliminated IntEnt Exp		\$3,000		\$3,000	\$3,000
Total Admin & Internal Expense	\$375	\$286,468	\$299,294	\$1,990	\$295,122
9692-Transfer Out-Council of Sections		\$300	\$300		\$300

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Total InterFund Transfers Out	\$	\$300	\$300	\$	\$300
Total Expense	<u>\$7,218</u>	<u>\$1,918,611</u>	<u>\$2,239,664</u>	<u>\$186,583</u>	<u>\$1,945,998</u>
Net Income	<u>\$57,295</u>	<u>\$202,928</u>	<u>(\$84,419)</u>	<u>(\$91,106)</u>	<u>\$313,645</u>
2001-Fund Balance, Beginning		\$2,136,908			\$1,823,263
Fund Balance, Ending	<u>\$</u>	<u>\$2,339,836</u>	<u>\$</u>	<u>\$</u>	<u>\$2,136,908</u>