

ASSOCIATION OF PARTNERS IN CHRISTIAN EDUCATION (APCE)

FY 2023-2024

	Description	Approved FY 2022 - FY. 2023	Approved FY 2023 - FY 2024	Comments
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Organizational (APCE) Income

Account Codes

400-ME	Full Time Employed (\$125)	\$125 per member	\$ 37,000.00	\$ 22,000.00
400-MP	Part Time Employed (\$80)	\$80 per member		\$ 7,000.00
400-MF	First Time Member (\$50)	\$50 per member		\$ 2,420.00
400-MR	Retired Member (\$50)	\$50 per member	\$ 5,000.00	\$ 5,000.00
400-MS	Student Member (\$50)	\$50 per member	\$ 500.00	\$ 1,000.00
400-MV	Volunteer Member (\$50)	\$50 per member	\$ 1,500.00	\$ 1,500.00
400-MO	Organization Membership (\$200)	\$200 per member	\$ 6,000.00	\$ 10,000.00
	Total Membership Income		\$ 50,000.00	\$ 48,920.00

Advocacy: Certification Course Income

403-AE	Certification Course Reg. AE	\$225 X 15	\$ 3,375.00	\$ 1,800.00
403-GA	Certification Course Reg. GA		\$ -	\$ 1,800.00
	Total Certification Course Income		\$ 3,375.00	\$ 3,600.00

Other Operating Income

415	Other Operating Income	interest, amazon smile, double blessing	\$ 100.00	\$ 150.00
402.6	Operating/General Fund Donations	direct donations	\$ 5,000.00	\$ 5,000.00
410	PCUSA Grant		\$ 15,000.00	\$ 15,000.00

425	C&R Classes/Programs			
499	Miscellaneous Income	any other income	\$ 200.00	
499	Miscellaneous Income	PCUSA for online course		\$ 2,000.00
426	Admin Processing Fees	Membership and AE	\$ 3,000.00	
	Total Other Operating Income		\$ 23,300.00	\$ 22,150.00

Annual Event Income

401-A1	Member Early	280 @ \$390	\$ 150,000.00	\$ 135,300.00
	Member	50 @ \$440	\$ 22,100.00	\$ 22,000.00
	Member Late	10 @ \$490	\$ 5,225.00	\$ 4,900.00
401-A7	MOU Member Early	22 @ \$390	\$ 7,125.00	\$ 8,580.00
	MOU Member	4 @ \$440	\$ 850.00	\$ 1,760.00
	MOU Member Late	1 @ \$490	\$ -	\$ 490.00
401-A3	Non-Member Early	25 @ 565	\$ 12,100.00	\$ 14,125.00
	Non-Member	15 @ \$615	\$ 7,800.00	\$ 9,225.00
	Non-Member Late	3 @ \$665	\$ 1,300.00	\$ 1,995.00
401-A4	Single Day	50 @ \$155 & 2 @ \$80	\$ 13,200.00	\$ 7,910.00
401-A5	Workshop Leaders	80 @ \$200	\$ 16,000.00	\$ -
401-W	Virtual Event	137 @ \$180	\$ 35,000.00	\$ 24,660.00
	Total Registrations for AE	901	\$ 270,700.00	\$ 230,945.00
401-A8	Workshop Registrations			
401-P	Pre and Post Events (includes yoga)		\$ 1,450.00	\$ 3,550.00
401-J	Awards and Scholarships			\$ 9,000.00
401-D	Meals - Add-on	52 @ \$70	\$ 3,640.00	\$ 5,500.00
401-D2	Other Org Meals (seminary, CC)			\$ 12,000.00
401-E	Hotel Rebate			
	Pass through Funds		\$ 5,090.00	\$ 30,050.00

We are checking if this will recur in St. Lot

401-T	Vendor Partnership		\$ 2,500.00	\$ 32,500.00
401-U	Member AE Donations			\$ 3,000.00
401-V	Other AE Income	Misc		\$ 1,000.00
	Retained earning/past AE	0	\$ -	
401-M	Grants Raised by AE & Endowment	\$30,000	\$ 30,000.00	\$ 40,000.00
	Total Fund Raised		\$ 32,500.00	\$ 76,500.00
	Total Annual Event Income		\$ 308,290.00	\$ 337,495.00
Total Organizational (APCE) Income			\$ 384,965.00	\$ 412,165.00

Organizational (APCE) Expenses				
Overall Organizational Expenses				
Organizational Administrator				
651	Organizational Administrator	Payroll 15 hrs per	\$ 6,501.00	
655	OA Payroll Taxes		\$ 597.00	
727	OA Payroll Fees	In Jan. 2023 increase	\$ 324.00	
701-C	OA Reimbursements		\$ 3,250.00	
703	Administrative Service Supplies	OA office supplies reimb	\$ 500.00	
713-D	Workers Comp. Ins.	Wisconsin	\$ 530.00	
	Total Organizational Admin. Exp.		\$ 11,702.00	\$ -

Organizational Contracts				
701	Management			
701-A1	Financial Services CLA & KBS		\$ 34,600.00	\$ 10,000.00 x
701-A2	Consultant Contract (Strategic Plann.)		\$ 10,000.00	\$ -
702-A	Web/Tech Coordinator (Zach Esgar)		\$ 13,200.00	\$ 15,000.00 x

702-B	Web Hosting Domain		\$ 1,000.00	\$ 2,000.00	x
722	Zoom Video Conference Sharing		\$ 99.00	\$ 150.00	x
729	Amazon S3		\$ 25.00	\$ 20.00	x
724	Mail Chimp		\$ 839.88	\$ 1,023.36	x
Total Organizational Contracts			\$ 59,763.88	\$ 28,193.36	

Leadership Council

604-A	Fall Coordinating Council		\$ 1,000.00	\$ 500.00	
604-B	Winter Council Meeting		\$ 10,200.00	\$ 12,000.00	
907-C4	Hospitality in President's Suite		\$ 500.00	\$ 200.00	
Total Council Meetings			\$ 11,700.00	\$ 12,700.00	

Administrative Ministry Team

700-A	Admin. Min. Team Misc		\$ 50.00	\$ 100.00	
713-A	Directors & Officers Insurance		\$ 2,000.00	\$ 1,000.00	x
713-B	General Business/Comm.Liab.		\$ 1,000.00	\$ 1,000.00	x
713-C	Event Cancellation Insurance			\$ 1,000.00	x
705	Audit/Review/990 Prep	accrues for audit every 3 year	\$ 3,800.00	\$ 3,500.00	
707	Bank/Corp Fees		\$ 850.00	\$ 200.00	x
714	Legal		\$ 3,000.00	\$ 2,000.00	x
710	Credit Card processing fee		\$ 6,000.00	\$ 11,000.00	x
720	Telephone Expense			\$ 140.00	
605	Presb. Historical Soc. Donation		\$ 300.00	\$ 300.00	x
704	Document Storage		\$ 50.00	\$ -	
717	President's Discretionary Fund		\$ 250.00	\$ 250.00	x

853-B	Diversity, Equity, Inclusion and Justice Council		\$ 4,500.00	\$ 1,200.00	x
Total Administrative Ministry Team			\$ 21,800.00	\$ 21,690.00	

Advocacy Ministry Team

801	Advertising Promotion				
804	Certification Council Rep.		\$ 500.00	\$ 500.00	x
818-A1	Course Leader Honorarium		\$ 2,000.00	\$ 2,000.00	x
818-A2	Course Leader Expenses		\$ 1,500.00	\$ 1,000.00	x
818-B3	Certification Course Coordinator	Expenses	\$ 1,000.00	\$ 500.00	x
818-B1	Online Course Leader Honorarium			\$ 2,000.00	x
818-B2	Online Course Leader Expenses			\$ 500.00	x
907-C3	First Timer Gathering		\$ 250.00	\$ 100.00	x
Total Advocacy Ministry Team			\$ 5,250.00	\$ 6,600.00	

Advocate Ministry Team

502	Managing Editor Contract			\$ 1,200.00	
503	Writer Honorariums		\$ 3,200.00	\$ 1,000.00	
509	Web Creator/Newsletter/Blog				
Total Advocate Ministry Team			\$ 3,200.00	\$ 2,200.00	

Awards & Scholarships Ministry Team

817-A	Enrich/Educator of the Year		\$ 940.00	\$ 900.00	x
817-D	Sustain/Life Time Achievement		\$ 1,880.00	\$ 1,800.00	x -\$900
817-G	Awards & Scholarship Supplies		\$ 2,440.00	\$ 2,200.00	x
Total Awards & Scholarships Ministry Team			\$ 5,260.00	\$ 4,900.00	

Communications & Resources Ministry Team

728-A	Program Speakers			\$ 2,000.00	x
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728-B	Supplies & Expenses		\$ 400.00	\$ 400.00	x
Total Communications & Resources Ministry Team			\$ 400.00	\$ 2,400.00	

Connecting Ministry Team

718	Regional Rebates		\$ 2,400.00	\$ 3,100.00	
718-A	Supplies, expenses, hospitality		\$ -	\$ 300.00	
Total Connecting Ministry Team			\$ 2,400.00	\$ 3,400.00	

Endowment Ministry Team

852-A	Supplies, expenses, donor support		\$ 400.00	\$ 400.00	x
Total Endowment Ministry Team			\$ 400.00	\$ 400.00	

Governance Ministry Team

853-A	Supplies, expenses		\$ 50.00	\$ 100.00	
907-C1	Leadership Alum. Gathering		\$ 650.00	\$ 200.00	
Total Governance Ministry Team			\$ 700.00	\$ 300.00	

Membership Ministry Team

854	Supplies, expenses		\$ 450.00	\$ 300.00	x
Total Membership Ministry Team			\$ 450.00	\$ 300.00	

Annual Event Ministry Team

	Total AE Meeting Expenses		\$ 23,225.00	\$ 25,044.00	
	Total AE Registration & Administration			\$ 13,645.00	
	Total Communications/PR		\$ 8,000.00	\$ 6,000.00	
	Total Ballroom		\$ 5,850.00	\$ 11,850.00	
	Total Marketplace Expenses		\$ 3,600.00	\$ 23,500.00	

	Total Local Committee		\$ 15,000.00	\$ 11,850.00
	Total Co-Chair/Leadership Expenses		\$ 24,825.00	\$ 24,825.00
	Total Workshop/Pre- & Post-Events			\$ 3,550.00
	Total AE Online			\$ 2,500.00
	Total Meeting Space, Hotel, Additional		\$ 121,500.00	\$ 138,525.00
	FY 2022-23 Update		\$ 32,565.00	
	Total Annual Event		\$ 234,565.00	\$ 261,289.00
	Total AE Organizational Contracts		\$ 83,000.00	\$ 83,000.00
Total Organizational (APCE) Expenses				
			\$ 440,590.88	\$ 427,372.36

with the new AE budget format, these numbers balance to the FY 2022-23 & Actual budget numbers

98290.72

Net Income (Change in Net Assets) \$ (55,625.88) \$ (15,207.36)

25000

11702

32000



-1000

100

-1300

1000

360

-2000

-1000

400

-27000

-83000

-44738

