

PTACHC FY 2020-2021 Financial Review

8814

	Actual	Projected
	Jul 1, '20 - Jun 30, 21	Jul 1, '20 - Jun 30, 21
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	12,410.00	\$12,410.00
45000 · Interest	1.02	\$1.50
Total Income	12,411.02	12,411.50
Expense		
60900 · Communications Expenses		
60910 · Postage	45.30	\$50.00
60920 · Internet & Web Maint	260.26	\$305.00
60940 · Telephone	323.46	\$300.00
Total 60900 · Communications Expenses	629.02	655.00
62100 · Programs		
62170 · Hospitality	0.00	15.00
62180 · Hospitality Special Schools	0.00	600.00
62210 · Reflections	330.80	\$300.00
Total 62100 · Programs	330.80	915.00
62800 · Training		
62830 · State/Natl' Convention	0.00	\$0.00
Total 62800 · Training	0.00	\$0.00
65000 · Operations		
65040 · Office Expenses	522.33	\$510.00
65060 · Office Staff	8,234.45	\$8,500.00
65070 · Miscellaneous Expenses	81.56	\$100.00
65082 · Liability Insurance	226.00	\$350.00
Total 65000 · Operations	9,064.34	9,460.00
66000 · Taxes		
66010 · Current FY Payroll Taxes	1,737.18	\$1,250.00
66020 · Previous FY Payroll Taxes	2,110.29	\$1,000.00
Total 66000 · Taxes	3,847.47	2,250.00
Total Expense	13,871.63	13,280.00
Net Ordinary Income	-1,460.61	-868.50
Other Income/Expense		
Other Income		
42000 · Scholarships	4,650.00	
Total Other Income	4,650.00	
Other Expense		
68000 · Scholarship Expense	4,500.00	
Total Other Expense	4,500.00	
Net Other Income	150.00	

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Notes:

Ordinary Income/Expense	Dues reflected 3 delayed payments from FY2019-2020 \$510
Income	4 units have not paid their dues; reminders were sent
43400 · Direct support Dues	2 responded that dues are in the mail
45000 · Interest	1 has not responded
	1 we have no current contact information for officers (previous
Total Income	have not replied to inquires)
Expense	
60900 · Communications Expenses	
60910 · Postage	
60920 · Internet & Web Maint	
60940 · Telephone	
Total 60900 · Communications Expenses	
62100 · Programs	
62170 · Hospitality	
62180 · Hospitality Special Schools	
62210 · Reflections	
Total 62100 · Programs	
62800 · Training	
62830 · State/Natl' Convention	
Total 62800 · Training	
65000 · Operations	
65040 · Office Expenses	
65060 · Office Staff	
65070 · Miscellaneous Expenses	
65082 · Liability Insurance	
Total 65000 · Operations	
66000 · Taxes	
66010 · Current FY Payroll Taxes	
66020 · Previous FY Payroll Taxes	
Total 66000 · Taxes	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Income	
42000 · Scholarships	
Total Other Income	
Other Expense	
68000 · Scholarship Expense	
Total Other Expense	
Net Other Income	