

	Adopted FY26	Actual FY 26 as of 10/22/26	Approved FY 27	NOTES
REVENUES				
Operating revenues:				
APA/AICP Rebate (Including Chapter Only)	29,640	31,594	32,000	Quarterly APA reimbursements - dues increase
Direct Dues Payments	-	145		
Sustaining Sponsorships	15,500	19,500	15,500	
Interest	1,250	2,693	2,000	
AICP Study Manuals	-	-		
Grants			3,070	Admin Support Grant - CPC
Miscellaneous	-	1,675	1,000	Credit Card Cash Back, Donations
Subtotal	46,390	55,607	53,570	
Professional Development Workshops:				
Spring Workshop				
Annual Chapter Conference - registrations	60,000	58,904	60,000	
Annual Chapter Conference -	20,000	30,841	20,000	
Subtotal	80,000	89,745	80,000	
TOTAL OPERATING REVENUES	126,390	145,352	133,570	
EXPENDITURES				
Member Communications				
Website/Communications/Social Media	2,250	2,525	3,500	Domain registration, Constant Contact, Dropbox,
Newsletter	-			
Chapter Awards/APA National Awards	500	681	1,000	
AICP College of Fellows	200			FAICP Application Assistance
Subtotal	2,950	3,206	4,500	
Professional Development				
AICP Exam Preparation/ Assistance	2,000		2,000	AICP Exam Study Guides
Professional Development Support	2,350	2,350	4,500	CM registration, PDO NPC/other expenses, Webcast
Planning Student Support				
Annual Chapter Conference	65,000	64,468	70,000	Cost of operating annual chapter conference
Future Conference Deposit	5,000	1,800	5,000	
Subtotal	74,350	68,618	81,500	
Advocacy & Outreach				
APA Policy and Advocacy Conference	500		500	
State Legislative Summit	500	1,297	500	
Special Planning Projects	2,000		1,000	
National Planning Conference Receptions	500	111	500	
Allied Organizations	-			
State Association Planning Grants	-			
Subtotal	3,500	1,408	2,500	
Chapter Administration				
Executive Committee Meetings	1,500	1,680		Retreat Expenses
Strategic Plan				
Financial Management	1,500	1,179	1,500	PO Box, stamps, D&O Insurance, PayPal
Administrative Support	28,125	23,375	30,500	Events Your Way contract, Sustaining Sponsors
Annual Business Meeting	-			Now rolled into Confernece Line Item
Chapter Presidents Council/APA	2,350	300		Assistance for EC member to CPC/NPC
Chapter Organization	90	90	90	Administrator chapter dues
Section Distribution	12,000	12,000	12,000	Membership
Credit Card Annual Fee		195	195	
Subtotal	45,565	38,819	44,285	
TOTAL OPERATING EXPENDITURES	126,365	112,051	132,785	
ANNUAL NET POSITION	25	33,301	785	
Checking Balance (at close of fiscal year)				
		149,058		
MM Balance (at close of fiscal year)				
		2,628		
CD Balance (at close of fiscal year)				
		79,516		
TOTAL (at close of fiscal year)		231,202		