

SOUTHWEST CHAPTER / AAAE
Profit & Loss Prev Year Comparison
 July 2021 - June 2022

	Jul 21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul 20 - Jun 21	\$ Change	% Change
Ordinary Income/Expense							
MEMBERSHIP DUES	53,285.00	43,000.00	10,285.00	123.92%	43,837.50	9,447.50	21.55%
SUMMER CONFERENCE	142,353.51	145,000.00	-2,646.49	98.18%	100.00	142,253.51	142,253.51%
MRY - WINTER CONFERENCE	166,768.00	150,000.00	16,768.00	111.18%	35,730.00	131,038.00	366.75%
SCHOLARSHIP FUND	0.00				25,000.00	-25,000.00	-100.0%
PROFESSIONAL DEVELOPMENT	50,000.00						
MISCELLANEOUS INCOME							
Misc. Income	325.00	0.00			0.00	325.00	100.0%
Accreditation Workshop	8,858.13	750.00	8,108.13	1,181.08%	2,600.00	6,258.13	240.7%
Total MISCELLANEOUS INCOME	9,183.13	750.00	8,433.13	1,224.42%	2,600.00	6,583.13	253.2%
Total Income	421,589.64	338,750.00	82,839.64	124.46%	107,267.50	314,322.14	293.03%
Gross Profit	421,589.64	338,750.00	82,839.64	124.46%	107,267.50	314,322.14	293.03%
Expense							
OPERATING EXPENSE ITEMS							
SUMMER CONFERENCE EXPENSE	87,173.21	100,000.00	-12,826.79	87.17%	241.93	86,931.28	35,932.41%
WINTER CONFERENCE EXPENSE	144,236.73	115,000.00	29,236.73	125.42%	4,987.31	139,249.42	2,792.08%
OFFICER EXPENSES	2,838.85	2,000.00	838.85	141.94%	513.54	2,325.31	452.8%
BOARD MEETING EXPENSE	5,887.06	3,000.00	2,887.06	196.24%	1,478.89	4,408.17	298.07%
MANAGEMENT SERVICES							
MGMT SERVICES FEE	61,245.32	59,540.00	1,705.32	102.86%	48,979.08	12,266.24	25.04%
MGMT SERVICES DIRECT EXPENSES	3,434.91	3,000.00	434.91	114.5%	660.96	2,773.95	419.69%
Total MANAGEMENT SERVICES	64,680.23	62,540.00	2,140.23	103.42%	49,640.04	15,040.19	30.3%
INITIATION PINS	0.00	100.00	-100.00	0.0%	0.00	0.00	0.0%
POSTAGE & FREIGHT	313.58	400.00	-86.42	78.4%	339.42	-25.84	-7.61%
PRINTING	621.54	200.00	421.54	310.77%	92.15	529.39	574.49%
ACCOUNTING SERVICES	1,000.00	759.00	241.00	131.75%	759.90	240.10	31.6%
WEBSITE SERVICES	3,789.71	3,780.00	9.71	100.26%	3,132.00	657.71	21.0%
TECHNOLOGY	4,802.71	5,200.00	-397.29	92.36%	164.89	4,637.82	2,812.68%
INSURANCE EXPENSE	1,987.00	1,922.00	65.00	103.38%	1,922.00	65.00	3.38%
CREDIT CARD SERVICES	11,905.30	7,000.00	4,905.30	170.08%	3,229.72	8,675.58	268.62%
MISCELLANEOUS EXPENSE	3,417.48	500.00	2,917.48	683.5%	0.00	3,417.48	100.0%
Total OPERATING EXPENSE ITEMS	332,653.40	302,401.00	30,252.40	110.0%	66,501.79	266,151.61	400.22%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	982.20	-982.20	-100.0%
CURRENT PROGRAM FUND							
AAAE FOUNDATION--PART. CHAPTER	7,500.00	7,500.00	0.00	100.0%	7,500.00	0.00	0.0%
AAAE AIRPORT LEGISLATIVE MEMBER	1,000.00	1,000.00	0.00	100.0%	1,000.00	0.00	0.0%
AAAE AIRPORT REGULATORY MEMBERS	1,000.00	1,000.00	0.00	100.0%	1,000.00	0.00	0.0%
AAAE NATIONAL AIRPORTS CONF	1,500.00	1,500.00	0.00	100.0%	1,500.00	0.00	0.0%
AAAE ANNUAL CONF. SPONSORSHIP	0.00	1,500.00	-1,500.00	0.0%	1,500.00	-1,500.00	-100.0%
AAAE CONTRACT TOWER ASSOCIATION	1,000.00	1,000.00	0.00	100.0%	1,000.00	0.00	0.0%
AWARDS	1,475.67	600.00	875.67	245.95%	565.71	909.96	160.85%
STIPENDS	500.00	500.00	0.00	100.0%	500.00	0.00	0.0%
SCHOLARSHIP PROGRAM	6,500.00	3,000.00	3,500.00	216.67%	3,000.00	3,500.00	116.67%
BOARD APPROVED PROGRAMS	8,000.00	8,500.00	-500.00	94.12%	500.00	7,500.00	1,500.0%
Total CURRENT PROGRAM FUND	28,475.67	26,100.00	2,375.67	109.1%	18,065.71	10,409.96	57.62%
Total Expense	361,129.07	328,501.00	32,628.07	109.93%	85,549.70	275,579.37	322.13%
Net Ordinary Income	60,460.57	10,249.00	50,211.57	589.92%	21,717.80	38,742.77	178.39%
Other Income/Expense							
Other Income							
INTEREST	53.99	1,700.00	-1,646.01	3.18%	66.31	-12.32	-18.58%
DIVIDENDS	0.00	0.00	0.00	0.0%	1,583.17	-1,583.17	-100.0%
UNREALIZED GAIN (LOSS) INV	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
CAPITAL GAINS (LOSSES)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Income	53.99	1,700.00	-1,646.01	3.18%	1,649.48	-1,595.49	-96.73%
Net Other Income	53.99	1,700.00	-1,646.01	3.18%	1,649.48	-1,595.49	-96.73%
Net Income	60,514.56	11,949.00	48,565.56	506.44%	23,367.28	37,147.28	158.97%