

**Southern Nevada Chapter of the International Code Council**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 Bank Revenue	
2005 - Divident Income - Cshwab	18,000.00
2010 Divident Income - CCCU	1,000.00
<b>Total 2000 Bank Revenue</b>	<b>19,000.00</b>
4000 Membership Svcs Revenue	
4010 Gov Associate Member Dues	3,500.00
4015 Indust Prime/Assoc Dues	5,500.00
4020 Student Membership Dues	100.00
4025 Food/Beverage Lunch Reim	1,200.00
4030 Installation Banquet Fees	3,000.00
<b>Total 4000 Membership Svcs Revenue</b>	<b>13,300.00</b>
7000 Education Program Revenues	
7001 Registration Fees-Reimburs	500.00
<b>Total 7000 Education Program Revenues</b>	<b>500.00</b>
8000 Educocode Revenue	
8001 ICC Educo Regist Reimburse	676,000.00
8010 Trade Show Vendor Recpts	20,000.00
8014 Industry Sponsorship	1,500.00
8015 Indust Apprec Underwriting	500.00
<b>Total 8000 Educocode Revenue</b>	<b>698,000.00</b>
<b>Total Income</b>	<b>730,800.00</b>
<b>Expense</b>	
2500 Banking & Investment Fees	
2510 Interest on Credit Card	250.00
<b>Total 2500 Banking &amp; Investment Fees</b>	<b>250.00</b>
2600 Paypal Online Merchant Fee	500.00
3000 Executive Board Mtg Expens	
3010 Exec Brd Mtg Food/Bev	3,500.00
<b>Total 3000 Executive Board Mtg Expens</b>	<b>3,500.00</b>
3100 Executive Board Clothing	1,500.00
4500 Membership Svcs Expenses	
4505 Chpt Mtg Food/Beverage Chg	30,000.00
4545 Awards,Trophies, Gifts	1,500.00
4570 Postage and Shipping	100.00

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<b>Total 4500 Membership Svcs Expenses</b>	31,600.00
<b>4600 Membership Committee</b>	
4630 Membership Events	20,000.00
4640 Installation Banquet	17,500.00
4650 Membership Trade Show	1,000.00
4660 Membership Sponsorship	1,000.00
4670 Membership Donation	1,000.00
4680 Membership Office Supplies	500.00
	41,000.00
<b>Total 4600 Membership Committee</b>	41,000.00
<b>4700 Communication Committee</b>	
4710 Website Design/Maintenance	500.00
4720 Building Safety Month	1,500.00
4730 Electronic Communication	1,000.00
4735 Social Media Communication	3,000.00
4750 2019 ABM Expenses	1,000.00
4755 2019 ABM Funding	25,000.00
	32,000.00
<b>Total 4700 Communication Committee</b>	32,000.00
<b>5000 Other Expenses</b>	
5001 CPA/Accounting Services	15,000.00
5011 General Liability Insuranc	2,000.00
5020 Contracted Admin Services	25,000.00
5022 Milage Reimbursement	1,000.00
5030 Computer Software	500.00
5031 Website Domain Name	300.00
5036 Cell Phone	1,000.00
5040 New Office Equipment	500.00
5050 New Computer Equipment	1,000.00
5055 Office Supplies	2,000.00
5057 Post Office Box	500.00
5060 Graphic Art	500.00
5070 Storage Unit Rental	2,500.00
5090 Nevada Secretary of State	500.00
5099 Contingency Expenses	10,000.00
	62,300.00
<b>Total 5000 Other Expenses</b>	62,300.00
<b>6500 Pub Outreach Expense</b>	
6501 Partner Organizations	
6501-1 WPLBO	3,000.00
6501-2 CALBO	2,500.00
6501-3 NV Org of Bldg Officials	1,000.00
	6,500.00
<b>Total 6501 Partner Organizations</b>	6,500.00

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06/10/18

Accrual Basis

	<u>Jul '18 - Jun 19</u>
<b>6505 Toddler Swim Lesson Grants</b>	
6505-1 Grant Travel Expenses	500.00
6505-2 Grant printing expenses	500.00
6505 Toddler Swim Lesson Grants - Other	28,500.00
<b>Total 6505 Toddler Swim Lesson Grants</b>	<b>29,500.00</b>
<b>6506 ICC Region I Participation</b>	1,000.00
<b>6510 Charitable Donations Misc</b>	3,500.00
<b>6515 Code Hearg Grants</b>	15,000.00
<b>6520 ICC Annual Bus Mtg-Grants</b>	30,000.00
<b>6522 ABM Contributions to Host</b>	1,000.00
<b>6523 Chapter Pins</b>	1,500.00
<b>6525 High Schl Outrch/Scholarsp</b>	5,000.00
<b>6530 College Scholarship Progrm</b>	35,000.00
<b>6539 Booth Registration Fee</b>	750.00
<b>6540 Pub Out Promo-Prize,Hando</b>	500.00
<b>6550 Pub Outrch Printing</b>	500.00
<b>6561 Spec. Project Donation</b>	
6561-1 Home Aid	20,000.00
6561-3 UNLV/UNR SNV Fault Study	50,000.00
6561-4 ACE Mentoring	2,500.00
<b>Total 6561 Spec. Project Donation</b>	<b>72,500.00</b>
<b>6562 Entertainment</b>	2,500.00
<b>Total 6500 Pub Outreach Expense</b>	<b>204,750.00</b>
<b>7500 Education Program Expenses</b>	
7501 Instructor Fees	25,800.00
7510 Food and Beverage	6,000.00
7515 Educt Equipment Charges	2,000.00
7520 Ed Prog Ads/Marketing	250.00
7525 Ed Prog Books/Handouts	10,000.00
<b>Total 7500 Education Program Expenses</b>	<b>44,050.00</b>
<b>7600 Workforce Development</b>	10,000.00
<b>7601 Construction vs. Cancer</b>	0.00
<b>8500 Educocode ICC Expenses</b>	
8501 ICC Instructors Fees	45,000.00
8505 ICC Registration Support	30,000.00
8510 ICC Marketing Catalog	13,000.00
8515 ICC Planning Project Mgt	7,500.00
8520 ICC Books/Materials Suppli	20,000.00
8525 ICC Reimbursable Registrat	500.00

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	<u>Jul '18 - Jun 19</u>
8535 EduCode ICC Exp - Other	500.00
<b>Total 8500 Educode ICC Expenses</b>	<b>116,500.00</b>
<b>8700 Other EduCode Expense</b>	
8701 Non-ICC Instructor Fees	100,000.00
8715 Classroom Furn/AV Rent/Buy	15,000.00
8720 Event Buffet Lunches	70,000.00
8725 Event Break Food/Beverages	85,000.00
8727 EC Trade Show Supplies	1,500.00
8730 Trade Show Vendors	2,500.00
8732 EduCode Thurs Social Event	10,000.00
8733 EduCode Wed Social Event	8,000.00
8735 Mardi Gras Welcome Bar	8,000.00
8736 Mardi Gras Welcome Food	8,000.00
8737 Mardi Gras Novelties Prize	1,500.00
8740 Advertising and Promotion	7,500.00
8745 Daily Raffles/Giveaways	5,000.00
8746 Registration Tote Bags	11,300.00
8755 Educode Clothing-Volunteer	4,000.00
8756 Volunteer Appreciation	2,000.00
8760 ICC ABM Booth Expense	
8760-1 Shipping and man	4,000.00
8760-2 ABM Giveaways, Promo	1,000.00
8760 ICC ABM Booth Expense - Other	1,500.00
<b>Total 8760 ICC ABM Booth Expense</b>	<b>6,500.00</b>
8765 Printing-Class handouts	26,000.00
8767 EduCode Electronics Etc.	4,000.00
8770 Office Supplies Educode	1,500.00
8790 Postage and Shipping	100.00
8805 Contract Admin Svcs EduCod	55,000.00
<b>Total 8700 Other EduCode Expense</b>	<b>432,400.00</b>
<b>Total Expense</b>	<b>980,350.00</b>
<b>Net Ordinary Income</b>	<b>-249,550.00</b>
<b>Net Income</b>	<b>-249,550.00</b>