

	FY 2020-21 Budget	FY 2021-22 Budget	Difference
INCOME			
2000 Bank Revenue			
2005 - Divident Income - Cshwab	0.00	0.00	0.00
2010 Dividend Income - CCCU	0.00	0.00	0.00
Charles Schwab-Gain/Loss Invtmt	0.00	0.00	0.00
Charles Schwab Dividends	0.00	0.00	0.00
2000 Bank Revenue - Other	0.00	0.00	0.00
Total 2000 Bank Revenue	0.00	0.00	0.00
2000 Interest Income			
2001 Interest from Checking	0.00	0.00	0.00
2002 Interest from CDs	0.00	0.00	0.00
2010 Dividend Income	0.00	0.00	0.00
2000 Interest Income - Other	0.00	0.00	0.00
Total 2000 Interest Income	0.00	0.00	0.00
3110 Trade Show Booth Regist	0.00	0.00	0.00
3201 ICC Educode Regist Reimb	0.00	0.00	0.00
4000 Membership Svcs Revenue			
4001 Gov Primary Membshp Dues	0.00	0.00	0.00
4005 Gov Employ Member Dues	0.00	0.00	0.00
4010 Gov Associate Member Dues	4,000.00	12,500.00	8,500.00
4015 Indust Prime/Assoc Dues	3,500.00	0.00	(3,500.00)
4020 Student Membership Dues	100.00	0.00	(100.00)
4025 Food/Beverage Lunch Reim	500.00	1,000.00	500.00
4030 Installation Banquet Fees	5,500.00	3,000.00	(2,500.00)
4031 Instal Banquet Sponsorship	0.00	0.00	0.00
4035 Revenue-Web Advertising	0.00	0.00	0.00
4040 Code Book Sales	0.00	0.00	0.00
4040 Indust Empl Memshp Dues	0.00	0.00	0.00
4045 Clothing/Merchandise Sales	0.00	0.00	0.00
4050 Cash Donations/Grant donat	0.00	0.00	0.00
4000 Membership Svcs Revenue - Other	0.00	0.00	0.00
Total 4000 Membership Svcs Revenue	13,600.00	16,500.00	2,900.00
6000 Public Outreach Revenue			
6001 Fund Raising Events	0.00	0.00	0.00
6000 Public Outreach Revenue - Other	0.00	0.00	0.00
Total 6000 Public Outreach Revenue	0.00	0.00	0.00
7000 Education Program Revenues			
7001 Registration Fees-Reimburs	500.00	500.00	0.00
7010 Book/Handout Sales	0.00	0.00	0.00
7000 Education Program Revenues - Other	0.00	0.00	0.00
Total 7000 Education Program Revenues	500.00	500.00	0.00
8000 Educode Revenue			
8001 ICC Educo Regist Reimburse	400,000.00	630,000.00	230,000.00

Accrual Basis

8005 Book Sales	0.00	0.00	0.00
8010 Trade Show Vendor Recpts	15,000.00	25,000.00	10,000.00
8014 Industry Sponsorship	1,500.00	0.00	(1,500.00)
8015 Indust Apprec Underwriting	0.00	0.00	0.00
8025 Clothing Sales	0.00	0.00	0.00
8030 Educode Merchandise Sales	0.00	0.00	0.00
8000 Educode Revenue - Other	0.00	0.00	0.00
Total 8000 Educode Revenue	416,500.00	655,000.00	238,500.00
International Code Council	0.00	0.00	0.00
TOTAL INCOME	430,600.00	672,000.00	241,400.00
EXPENSES			
1190 Accum Deprec-Office Equipm	0.00	0.00	0.00
2500 Banking & Investment Fees			
2501 Misc Bank Charges	0.00	0.00	0.00
2510 Interest on Credit Card	50.00	50.00	0.00
2515 Brokerage fees	0.00	0.00	0.00
2500 Banking & Investment Fees - Other	0.00	0.00	0.00
Total 2500 Banking & Investment Fees	50.00	50.00	0.00
2600 PayPal Merchant Fees			
2601 PayPal Member Subscrip Fee	0.00	0.00	0.00
2603 PayPal Registration Fees	0.00	0.00	0.00
2600 PayPal Merchant Fees - Other	500.00	0.00	(500.00)
Total 2600 PayPal Merchant Fees	500.00	0.00	(500.00)
2600 Paypal Online Merchant Fee	0.00	0.00	0.00
3000 Executive Board Mtg Expens			
3001 Exec Board Mtg Venue	0.00	0.00	0.00
3010 Exec Brd Mtg Food/Bev	3,000.00	3,000.00	0.00
3000 Executive Board Mtg Expens - Other	0.00	0.00	0.00
Total 3000 Executive Board Mtg Expens	3,000.00	3,000.00	0.00
3099 Sales Tax	0.00	0.00	0.00
3100 Executive Board Clothing	1,000.00	800.00	(200.00)
4500 Membership Svcs Expenses			
4501 Chap Mtg Room Charge	0.00	0.00	0.00
4505 Chpt Mtg Food/Beverage Chg	25,000.00	45,000.00	20,000.00
4510 Chap Mtg Equipment Charge	0.00	0.00	0.00
4515 E-newsletter	0.00	0.00	0.00
4520 Website/Webmaster	0.00	0.00	0.00
4525 Trade Org Membership	0.00	0.00	0.00
4535 Code Book Purchases	0.00	0.00	0.00
4540 Clothing/Merchandise	0.00	0.00	0.00
4544-Officers Install Banquet	0.00	0.00	0.00
4545 Awards, Trophies, Gifts	2,500.00	5,000.00	2,500.00
4550 Credit Card Merchant Fees	0.00	0.00	0.00
4555 Advertising/Markting/Promo	0.00	0.00	0.00
4560 Printing Costs	0.00	0.00	0.00

Accrual Basis

4565 Office supplies	0.00	0.00	0.00
4570 Postage and Shipping	100.00	0.00	(100.00)
4580 Membership Committee			0.00
4580-1 Membership Cards	0.00	0.00	0.00
4580-2 Membership Merchandise	0.00	0.00	0.00
4580-3 Social Events	0.00	0.00	0.00
4580-4 Membership Branding	0.00	0.00	0.00
4580-5 Membership Photo	0.00	0.00	0.00
4580-6 EduCode Merchandise	0.00	0.00	0.00
4580 Membership Committee - Other	0.00	0.00	0.00
Total 4580 Membership Committee	0.00	0.00	0.00
4500 Membership Svcs Expenses - Other	0.00	0.00	0.00
Total 4500 Membership Svcs Expenses	27,600.00	50,000.00	22,400.00
4599 Sales Tax	0.00	0.00	0.00
4600 Membership Committee			
4610 Membership Cards	0.00	1,000.00	1,000.00
4620 Membership Merchandise	0.00	3,000.00	3,000.00
4630 Membership Events	0.00	40,000.00	40,000.00
4640 Installation Banquet	18,000.00	20,000.00	2,000.00
4650 Membership Trade Show	0.00	0.00	0.00
4660 Membership Sponsorship	0.00	0.00	0.00
4670 Membership Donation	0.00	0.00	0.00
4680 Membership Office Supplies	500.00	0.00	(500.00)
4600 Membership Committee - Other	0.00	0.00	0.00
Total 4600 Membership Committee	18,500.00	64,000.00	45,500.00
4700 Communication Committee			
4710 Website Design/Maintenance	500.00	1,000.00	500.00
4720 Building Safety Month	1,500.00	800.00	(700.00)
4730 Electronic Communication	1,200.00	1,200.00	0.00
4735 Social Media Communication	0.00	0.00	0.00
4740 Logo Design	0.00	0.00	0.00
4750 2019 ABM Expenses	0.00	0.00	0.00
4755 2019 ABM Funding	0.00	0.00	0.00
4790 Comm Committee Misc	0.00	0.00	0.00
4700 Communication Committee - Other	0.00	0.00	0.00
Total 4700 Communication Committee	3,200.00	3,000.00	(200.00)
5000 Other Expenses			
5001 CPA/Accounting Services	10,000.00	10,000.00	0.00
5010 Board Errors/Omit Insuranc	0.00	850.00	850.00
5011 General Liability Insuranc	2,500.00	1,300.00	(1,200.00)
5020 Contracted Admin Services	40,000.00	40,000.00	0.00
5022 Milage Reimbursement	1,000.00	1,000.00	0.00
5030 Computer Software	500.00	500.00	0.00
5031 Website Domain Name	1,000.00	1,000.00	0.00
5035 Wireless Internet Connecti	0.00	0.00	0.00
5036 Cell Phone	1,000.00	1,000.00	0.00

Accrual Basis

5037 Office Fax Machine Line	0.00	0.00	0.00
5040 New Office Equipment	0.00	0.00	0.00
5050 New Computer Equipment	500.00	0.00	(500.00)
5055 Office Supplies	500.00	2,000.00	1,500.00
5057 Post Office Box	500.00	500.00	0.00
5060 Graphic Art	0.00	500.00	500.00
5070 Storage Unit Rental	1,500.00	1,800.00	300.00
5080 Nev Sales/Use Tax Collectd	0.00	0.00	0.00
5090 Nevada Secretary of State	100.00	200.00	100.00
5099 Contingency Expenses	10,000.00	10,000.00	0.00
5000 Other Expenses - Other	0.00	0.00	0.00
Total 5000 Other Expenses	69,100.00	70,650.00	1,550.00
6500 Pub Outreach Expense			
6501 Partner Organizations			
6501-1 WPLBO	2,000.00	3,500.00	1,500.00
6501-2 CALBO	0.00	0.00	0.00
6501-2 Food and Beverages	0.00	2,000.00	2,000.00
6501-3 Lodging	0.00	0.00	0.00
6501-3 Nev Org BO's	0.00	0.00	0.00
6501-3 NV Org of Bldg Officials	1,500.00	1,500.00	0.00
6501-4 Entertainment	0.00	0.00	0.00
6501-5 Misc. Expenses	0.00	0.00	0.00
6501 Partner Organizations - Other	0.00	0.00	0.00
Total 6501 Partner Organizations	3,500.00	7,000.00	3,500.00
6502 BO Org Travel Expenses	0.00	0.00	0.00
6503 SNICC Host Events	0.00	0.00	0.00
6504 Trade Assc Memberships			
6504-1 AIA SN	0.00	0.00	0.00
6504-2 NFRC	0.00	0.00	0.00
6504 Trade Assc Memberships - Other	0.00	0.00	0.00
Total 6504 Trade Assc Memberships	0.00	0.00	0.00
6505 Toddler Swim Lesson Grants			
6505-1 Grant Travel Expenses	0.00	250.00	250.00
6505-2 Grant printing expenses	0.00	50.00	50.00
6505 Toddler Swim Lesson Grants - Other	0.00	22,500.00	22,500.00
Total 6505 Toddler Swim Lesson Grants	0.00	22,800.00	22,800.00
6506 ICC Region I Participation	1,000.00	1,000.00	0.00
6510 Charitable Donations Misc	0.00	5,000.00	5,000.00
6515 Code Hearg Grants			
6515-3 Lodging	0.00	0.00	0.00
6515-4 Misc Entertainment	0.00	0.00	0.00
6515-5 Misc. Expenses	0.00	0.00	0.00
6515 Code Hearg Grants - Other	0.00	10,000.00	10,000.00
Total 6515 Code Hearg Grants	0.00	10,000.00	10,000.00
6520 ICC Annual Bus Mtg-Grants			
6520-1 Travel & Transportation	0.00	0.00	0.00

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6520-2 Meals-Food and Beverage	0.00	0.00	0.00
6520-3 Lodging	0.00	0.00	0.00
6520-4 Entertainment Misc.	0.00	0.00	0.00
6520-5 Miscellaneous Expenses	0.00	0.00	0.00
6520-6 Conference Registration	0.00	0.00	0.00
6520 ICC Annual Bus Mtg-Grants - Other	0.00	30,000.00	30,000.00
Total 6520 ICC Annual Bus Mtg-Grants	0.00	30,000.00	30,000.00
6521 Contrib to ICC Candidates	0.00	0.00	0.00
6522 ABM Contributions to Host	0.00	0.00	0.00
6523 Chapter Pins	0.00	1,500.00	1,500.00
6525 High Schl Outrch/Scholarsp	0.00	2,500.00	2,500.00
6530 College Scholarship Progrm	35,000.00	35,000.00	0.00
6535 ICC Bldg Sfty Month Promo	0.00	0.00	0.00
6539 Booth Registration Fee	0.00	0.00	0.00
6540 Pub Out Promo-Prize,Hando	0.00	500.00	500.00
6545 ICC Board Elec Contribu	0.00	0.00	0.00
6550 Pub Outrch Printing	0.00	500.00	500.00
6554 PO Display Equipment	0.00	1,500.00	1,500.00
6555 Pub Outrch Office Supplies	0.00	0.00	0.00
6560 Pub Outrch Postage/Ship			
6565 Nev Org of Bldg Offic Memb	0.00	0.00	0.00
6560 Pub Outrch Postage/Ship - Other	0.00	0.00	0.00
Total 6560 Pub Outrch Postage/Ship	0.00	0.00	0.00
6560 Public Outrch Postage/Ship	0.00	0.00	0.00
6561 Spec. Project Donation			
6561-1 Home Aid	10,000.00	20,000.00	10,000.00
6561-2 UNLV Solar Decathlon	0.00	0.00	0.00
6561-3 UNLV/UNR SNV Fault Study	50,000.00	0.00	(50,000.00)
6561-4 ACE Mentoring	0.00	0.00	0.00
6561-5 UNLV STEM	0.00	0.00	0.00
6561-6 Construction vs. Cancer	2,500.00	2,500.00	0.00
6561 Spec. Project Donation - Other	0.00	10,000.00	10,000.00
Total 6561 Spec. Project Donation	62,500.00	32,500.00	(30,000.00)
6562 Entertainment	1,000.00	1,500.00	500.00
6500 Pub Outreach Expense - Other	0.00	0.00	0.00
Total 6500 Pub Outreach Expense	103,000.00	151,300.00	48,300.00
6599 Sales Taxes	0.00	0.00	0.00
6600 Int'l Code Council Fees			
6601 Annual membership dues/fee	0.00	300.00	300.00
6600 Int'l Code Council Fees - Other	0.00	0.00	0.00
Total 6600 Int'l Code Council Fees	0.00	300.00	300.00
7500 Education Program Expenses			
7020	0.00	0.00	0.00
7501 Instructor Fees	5,000.00	10,000.00	5,000.00
7505 Room Rental Charge	0.00	0.00	0.00
7510 Food and Beverage	0.00	2,500.00	2,500.00

7515 Educt Equipment Charges	100.00	0.00	(100.00)
7520 Ed Prog Ads/Marketing	0.00	0.00	0.00
7525 Ed Prog Books/Handouts	250.00	2,500.00	2,250.00
7530 Credit Card Merchant Fees	0.00	0.00	0.00
7535 Ed Program Printing	0.00	100.00	100.00
7540 Ed Prog Office Supplies	0.00	0.00	0.00
7500 Education Program Expenses - Other	0.00	0.00	0.00
Total 7500 Education Program Expenses	5,350.00	15,100.00	9,750.00
7599 Sales Tax	0.00	0.00	0.00
7600 Workforce Development	10,000.00	10,000.00	0.00
7601 Construction vs. Cancer	0.00	0.00	0.00
8500 Educode ICC Expenses			
8501 ICC Instructors Fees	30,000.00	50,000.00	20,000.00
8505 ICC Registration Support	20,000.00	45,000.00	25,000.00
8506 WiFi Registration Link	0.00	0.00	0.00
8510 ICC Marketing Catalog	10,000.00	10,000.00	0.00
8515 ICC Planning Project Mgt	8,000.00	8,000.00	0.00
8520 ICC Books/Materials Suppli	15,000.00	25,000.00	10,000.00
8525 ICC Reimbursable Registrat	0.00	0.00	0.00
8530 Returned Check-Registrat	0.00	0.00	0.00
8535 EduCode ICC Exp - Other	0.00	0.00	0.00
8500 Educode ICC Expenses - Other	0.00	1,000.00	1,000.00
Total 8500 Educode ICC Expenses	83,000.00	139,000.00	56,000.00
8599 Sales Taxes	0.00	0.00	0.00
8700 Other EduCode Expense			
3213 ICC Reimbursable Registrat	0.00	0.00	0.00
8701 Non-ICC Instructor Fees	70,000.00	70,000.00	0.00
8705 Other Books/Handouts	0.00	0.00	0.00
8710 Convention Space Rental	0.00	0.00	0.00
8715 Classroom Furn/AV Rent/Buy	12,000.00	18,000.00	6,000.00
8720 Event Buffet Lunches	50,000.00	60,000.00	10,000.00
8725 Event Break Food/Beverages	50,000.00	80,000.00	30,000.00
8727 EC Trade Show Supplies	1,000.00	1,000.00	0.00
8730 Trade Show Vendors	6,000.00	6,000.00	0.00
8732 EduCode Thurs Social Event	7,000.00	9,000.00	2,000.00
8733 EduCode Wed Social Event	7,000.00	9,000.00	2,000.00
8735 Mardi Gras Welcome Bar	7,000.00	9,000.00	2,000.00
8736 Mardi Gras Welcome Food	7,000.00	9,000.00	2,000.00
8737 Mardi Gras Novelties Prize	1,200.00	1,200.00	0.00
8740 Advertising and Promotion	2,500.00	10,000.00	7,500.00
8745 Daily Raffles/Giveaways	2,000.00	5,000.00	3,000.00
8746 Registration Tote Bags	5,000.00	25,000.00	20,000.00
8750 Credit Card Process Fees	0.00	0.00	0.00
8755 Educode Clothing-Volunteer	500.00	3,000.00	2,500.00
8756 Volunteer Appreciation	1,500.00	5,000.00	3,500.00
8760 ICC ABM Booth Expense			

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8760-1 Shipping and man	0.00	0.00	0.00
8760-2 ABM Giveaways, Promo	0.00	0.00	0.00
8760-3 Show Girls	0.00	0.00	0.00
8760 ICC ABM Booth Expense - Other	0.00	0.00	0.00
Total 8760 ICC ABM Booth Expense	0.00	0.00	0.00
8765 Printing-Class handouts	10,000.00	10,000.00	0.00
8767 EduCode Electronics Etc.	10,000.00	30,000.00	20,000.00
8770 Office Supplies Educode	1,500.00	1,500.00	0.00
8775 Temporary Staffing	0.00	3,000.00	3,000.00
8780 Photographer	0.00	0.00	0.00
8785 Clothing/Merchandise resal	0.00	0.00	0.00
8790 Postage and Shipping	100.00	100.00	0.00
8795 Insurance- Event	0.00	0.00	0.00
8800 Uncollected Regist Fees	0.00	0.00	0.00
8805 Contract Admin Svcs EduCod	40,000.00	50,000.00	10,000.00
8700 Other EduCode Expense - Other	0.00	0.00	0.00
Total 8700 Other EduCode Expense	291,300.00	414,800.00	123,500.00
8799 Sales Taxes	0.00	0.00	0.00
9000 Investment Mgmt Expenses	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00
TOTAL EXPENSES	615,600.00	922,000.00	306,400.00
NET INCOME	-185,000.00	-250,000.00	(65,000.00)
Investment Mgmt Expenses	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Net Income	-185,000.00	-250,000.00	(65,000.00)