

PROPOSED FY2022 BUDGET

01 - 2000 INCOME \$ **37,300.00** **02 - 0000 EXPENSES** \$ **(43,004.00)** **NET**

01 - 1000 Membership	\$ 18,100.00
01 - 1100 Member - New	\$ 5,000.00
01 - 1200 Member - Renewal	\$ 3,000.00
01 - 1300 Corporate - New	\$ 300.00
01 - 1400 Corporate - Renewal	\$ 500.00
01 - 1500 ATD Joint Dues	\$ 8,000.00
01 - 1600 Member Events	\$ -
01 - 1700 Deferred Dues	\$ 1,000.00
01 - 2600 Consultant Referral Service	\$ 300.00

01 - 2000 Learning	\$ 11,700.00
01 - 2100 Dinner Programs	\$ 5,000.00
01 - 2200 Workshops	\$ -
01 - 2300 Virtual Programs	\$ 5,500.00
01 - 2400 COPs	\$ 1,200.00
01 - 2401 Career Connections	
01 - 2402 Free Agent	
01 - 2403 Government	
01 - 2404 Instructional Design	
01 - 2405 Leadership Development	
01 - 2500 Mentoring Program	\$ -

01 - 3000 Marketing	\$ 3,500.00
01 - 3100 Partnerships	\$ 500.00
01 - 3200 Sponsorships	\$ 2,000.00
01 - 3300 Advertisements	\$ 1,000.00

02 - 1000 Administrative	\$ (21,870.00)
02 - 1100 Management	\$ (21,420.00)
02 - 1200 Insurance	\$ (450.00)

02 - 2000 Finance	\$ (6,260.00)
02 - 2100 Accounting & Taxes	\$ (1,400.00)
02 - 2200 Board of Directors	\$ (3,000.00)
02 - 2300 Advisory Board	\$ -
02 - 2400 CC Fees	\$ (1,000.00)
02 - 2500 Financial Software	\$ (860.00)

02 - 3000 Technology	\$ (3,294.00)
02 - 3100 Wild Apricot	\$ (1,824.00)
02 - 3200 Website Domain	\$ (250.00)
02 - 3300 Webinar Platform	\$ (1,100.00)
02 - 3400 LMS (<i>not active</i>)	
02 - 3500 Misc Software	\$ (860.00)

02 - 4000 Learning	\$ (3,750.00)
02 - 4100 Dinner Programs	\$ (3,000.00)
02 - 4200 Workshops	\$ -
02 - 4300 Mentoring Program	\$ -
02 - 4400 ELW	
02 - 4500 Virtual Programs	\$ -
02 - 4600 COPs	\$ (750.00)
02 - 4601 Career Connections	

01 - 4000 Finance	\$	4,000.00
01 - 4100 CHIP Income	\$	3,000.00
01 - 4200 ATD Awards	\$	1,000.00
01 - 4300 Interest Income	\$	-

02 - 4602	Free Agent
02 - 4603	Government
02 - 4604	Instructional Design
02 - 4605	Leadership Development
02 - 4606	Training and Facilitation (<i>not active</i>)
02 - 4607	Coaching
02 - 4608	eLearning (<i>not active</i>)

02 - 5000 Membership	\$	(5,200.00)
02 - 5100 Member Events	\$	(3,000.00)
02 - 5200 Volunteer Recognition	\$	(2,200.00)
02 - 5500 Scholarships	\$	-

02 - 3000 Technology	\$	(2,630.00)
02 - 3500	Misc Software - Creative Assets	\$ (120.00)
02-350	Misc Software - Podcast Hosting Software	\$ (110.00)
02-350	Misc Software - Creative Assets	\$ (2,400.00)



\$ (5,704.00)