



Budget 2024-2025
July 1, 2024 to June 30, 2025

Actual 2024-2025
July 1, 2024 to June 30, 2025

**Approved Budget
2025-2026**
July 1, 2025 to June 30, 2026

**Proposed Budget
2026-2027**
July 1, 2026 to June 30, 2027

MEMBER SERVICES

Income

Member Dues	\$ 49,526
Sponsors	\$ 8,255
Quarterly Meeting Registrations	\$ 12,000
Job Postings Web Page	\$ 8,000

Total Income \$77,781

Expense

Management Fee	\$ 197,550
Registrations & Dues	\$ 485
Accounting Services	\$ -
Credit Card Fees	\$ 1,657
Meetings, Quarterly Business	\$ 45,000
Printing	\$ 800
Postage & Mailing Services	\$ 1,100
Taxes, B&O	\$ 237
Web Page	\$ 1,365
Awards	\$ 650
Supplies, Technical, teleconference	\$ 500
Meetings (other), Travel, Promotion	\$ 45,000
Donations, Other agcy support	\$ 5,000

Total Expense \$299,344

Net Profit (Loss) **-\$221,563**

BOOKSTORE

Income

Sales	\$ 63,760
Shipping & Handling	\$ 3,279

Total Income \$ 67,039

Expense

Management Fee	\$ 18,008
Cost of Sales	\$ 54,161
Shipping & Handling	\$ 3,171
Credit Card Fees	\$ 2,084
Supplies	\$ 800
Technical/Web Services	\$ 1,275
Printing	\$ 249
Travel Expenses	\$ 200
Taxes, Income	\$ -
Taxes, B&O	\$ 335
Insurance/dues & fees	\$ 375

Total Expense \$80,658

Net Profit (Loss) **-\$13,619**

Actual

\$ 52,249
\$ 9,758
\$ 14,168
\$ 10,767

\$86,942

\$ 187,093
\$ 440
\$ -
\$ 2,097
\$ 37,382
\$ 452
\$ 1,022
\$ 310
\$ 1,499
\$ 332
\$ 440
\$ 35,705
\$ 3,000

\$269,773

-\$182,831

Proposed

\$ 52,000
\$ 9,750
\$ 13,000
\$ 8,500

\$83,250

\$ 191,950
\$ 530
\$ -
\$ 2,008
\$ 45,000
\$ 600
\$ 1,100
\$ 274
\$ 1,428
\$ 650
\$ 500
\$ 36,000
\$ 5,000

\$285,039

-\$201,789

Preliminary

\$ 52,000
\$ 9,750
\$ 13,000
\$ 8,500

\$83,250

\$ 192,950
\$ 530
\$ -
\$ 2,008
\$ 45,000
\$ 600
\$ 1,100
\$ 274
\$ 1,428
\$ 650
\$ 895
\$ 36,000
\$ 5,000

\$286,434

-\$203,184

\$ 158,576
\$ 14,706

\$ 173,282

\$ 18,500
\$ 206,254
\$ 23,630
\$ 10,866
\$ 800
\$ 600
\$ 500
\$ 200
\$ -
\$ 1,371
\$ 250

\$262,972

\$11,311

\$ 16,500
\$ 130,303
\$ 14,928
\$ 6,865
\$ 950
\$ 825
\$ 1,400
\$ 200
\$ -
\$ 866
\$ 250

\$173,088

\$193



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WELDER PROGRAM

	<u>Approved</u>	<u>Actual</u>	<u>Proposed</u>	<u>Preliminary</u>
Income				
Weld Applications and Renewals	\$ 503,150	\$ 534,150	\$ 534,150	\$ 534,150
Agency Applications and Audits	\$ 14,033	\$ 16,023	\$ 27,672	\$ 8,833
Examiner Applications and Renewals	\$ 6,448	\$ 9,061	\$ 5,704	\$ 5,704
Welder Income - Other	\$ 100	\$ 840	\$ 250	\$ 250
Total Income	\$523,731	\$560,074	\$567,776	\$548,937
Expense				
Management Fee	\$ 164,970	\$ 179,625	\$ 184,095	\$ 184,095
Tech Consultants	\$ 12,209	\$ 10,169	\$ 17,562	\$ 5,606
Marketing & Scholarships	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Supplies	\$ 3,200	\$ 2,121	\$ 2,800	\$ 6,700
Meetings, Teleconference	\$ 50	\$ 44	\$ 50	\$ 50
Travel	\$ 750	\$ 750	\$ 800	\$ 800
Postage & Mailing Service	\$ 10,821	\$ 11,052	\$ 11,596	\$ 11,596
Printing	\$ 5,150	\$ 4,645	\$ 5,000	\$ 5,000
Taxes, B&O	\$ 7,856	\$ 8,394	\$ 8,517	\$ 8,234
Publications, general office	\$ 250	\$ -	\$ 250	\$ 250
Credit Card Fees	\$ 12,769	\$ 14,622	\$ 16,622	\$ 16,071
Dues & Fees	\$ -	\$ -	\$ -	\$ -
Total Expense	\$228,025	\$241,421	\$257,293	\$248,402
Net Profit (Loss)	\$295,706	\$318,652	\$310,483	\$300,535
<u>SPECIAL INSPECTION PROGRAM</u>				
Income				
Agency Applications	\$ 4,332	\$ 4,089	\$ 722	\$ 4,332
Agency Audits	\$ 11,050	\$ 10,612	\$ 1,850	\$ 11,400
Key Personnel	\$ 13,500	\$ 12,832	\$ 12,500	\$ 12,500
Special Inspectors	\$ 81,412	\$ 66,280	\$ 65,606	\$ 65,606
* Fabricator Applications & Audits	\$ 5,672	\$ 18,185	\$ 13,430	\$ 18,250
* Fabricator Renewals	\$ 2,015	\$ 2,313	\$ 1,240	\$ 1,085
Total Income	\$117,981	\$ 114,310	\$95,348	\$113,173
Expense				
Management Fee	\$ 92,590	\$ 86,059	\$ 89,950	\$ 90,950
Technical Consultants	\$ 48,028	\$ 41,721	\$ 35,571	\$ 42,221
Meetings	\$ 500	\$ 44	\$ 50	\$ 50
Postage & Mailing Services	\$ 1,653	\$ 843	\$ 1,051	\$ 2,227
Printing	\$ 500	\$ 553	\$ 600	\$ 600
Publications	\$ 500	\$ 72	\$ 500	\$ 500
Marketing	\$ 150	\$ -	\$ -	\$ -
Supplies / Computer Software	\$ 715	\$ 299	\$ 400	\$ 1,615
Travel	\$ 250	\$ -	\$ 250	\$ 250
Credit Card Fees	\$ 2,504	\$ 3,073	\$ 3,076	\$ 3,651
Taxes, B&O	\$ 1,770	\$ 1,715	\$ 1,430	\$ 1,698
Total Expense	\$149,160	\$134,379	\$132,879	\$143,762
Net Profit (Loss)	-\$31,179	-\$20,068	-\$37,531	-\$30,589



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EDUCATION INSTITUTE

	<u>Approved</u>	<u>Actual</u>	<u>Proposed</u>	<u>Preliminary</u>
Income				
Registrations	\$ 174,000	\$ 184,857	\$ 184,857	\$ 159,500
Sponsors	\$ 10,080	\$ 13,245	\$ 14,175	\$ 12,600
Total Income	\$184,080	\$198,102	\$199,032	\$172,100
Expense				
Management Fee	\$ 27,656	\$ 27,175	\$ 32,350	\$ 32,350
Speaker/Presenter	\$ 34,000	\$ 27,708	\$ 42,500	\$ 34,000
Meals / room & equip rental	\$ 80,118	\$ 90,359	\$ 105,948	\$ 56,339
WiFi	\$ -	\$ -	\$ -	\$ -
Printing	\$ 3,000	\$ 1,859	\$ 2,500	\$ 2,000
Postage, shipping & Mailing	\$ 1,660	\$ 1,604	\$ 1,730	\$ 1,730
Travel	\$ 1,800	\$ 1,351	\$ 1,875	\$ 1,500
Meetings	\$ -	\$ -	\$ -	\$ -
Shipping	\$ -	\$ -	\$ -	\$ -
Marketing / Scholarships	\$ 100	\$ 290	\$ 100	\$ 100
Supplies	\$ 500	\$ 349	\$ 500	\$ 500
Registration Fees	\$ 210	\$ 210	\$ 210	\$ 210
Bad Debts	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ 4,066	\$ 4,552	\$ 4,573	\$ 3,955
Total Expense	\$153,110	\$155,456	\$192,286	\$132,684
Net Profit (Loss)	\$30,970	\$42,645	\$6,746	\$39,416
<u>SEMINARS</u>				
Income				
Registrations	\$ 6,120	\$ -	\$ 3,060	\$ 5,100
Total Income	\$6,120	\$0	\$3,060	\$5,100
Expense				
Management Fee	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Credit Card Fees	\$ 123	\$ -	\$ 62	\$ 103
Speaker/Presenter	\$ 1,800	\$ -	\$ 800	\$ 3,000
Meals	\$ 1,000	\$ -	\$ 500	\$ 750
Equipment Rental	\$ 150	\$ -	\$ 150	\$ 300
Room Rental	\$ -	\$ -	\$ -	\$ -
Printing	\$ 50	\$ -	\$ 50	\$ 50
Postage, mailing & shipping	\$ 5	\$ -	\$ 5	\$ 5
Travel	\$ 300	\$ -	\$ 300	\$ 600
Supplies	\$ 75	\$ -	\$ 75	\$ 75
Dues & Fees	\$ 35	\$ 35	\$ 35	\$ 35
Meeting & Teleconference	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -
Total Expense	\$6,038	\$35	\$4,477	\$7,418
Net Profit (Loss)	\$82	-\$35	-\$1,417	-\$2,318



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	<u>Approved</u>	<u>Actual</u>	<u>Proposed</u>	<u>Preliminary</u>
<u>ACCREDITATION</u>				
Income				
Accredited Code Official Program	\$ 171	\$ 397	\$ 912	\$ 456
Self Guided Training	\$ 340	\$ 6,567	\$ 2,550	\$ 2,550
COAP Registrations & Renewals	\$ 64,997	\$ 111,931	\$ 65,072	\$ 65,047
Total Income	\$ 65,508	\$118,895	\$ 68,534	\$ 68,053
Expense				
Management Fee	\$ 21,195	\$ 35,931	\$ 24,741	\$ 24,741
Instructors	\$ 38,192	\$ 63,730	\$ 38,784	\$ 39,000
Printing & Marketing	\$ 2,500	\$ 9,959	\$ 2,500	\$ 2,500
HS Technical Program	\$ -	\$ -	\$ -	\$ -
Postage & Mailing Services	\$ 200	\$ 83	\$ 150	\$ 150
Travel	\$ -	\$ -	\$ -	\$ -
Meetings & Teleconference	\$ 200	\$ 1,119	\$ 200	\$ 200
Scholarships	\$ 2,625	\$ 1,320	\$ 2,100	\$ 2,100
Supplies	\$ 400	\$ 248	\$ 350	\$ 610
Credit Card Fees	\$ 1,922	\$ 1,845	\$ 1,850	\$ 1,837
Taxes, B & O	\$ 3	\$ 736	\$ 14	\$ 7
Dues & Fees	\$ 1,001	\$ 779	\$ 779	\$ 779
Publications	\$ 400	\$ 53	\$ 550	\$ 265
Total Expense	\$68,638	\$115,802	\$ 72,018	\$ 72,189
Net Profit (Loss)	\$ (3,130)	\$ 3,093	\$ (3,484)	\$ (4,136)
<u>FINANCE</u>				
Expense				
Management Fee	\$ 26,050	\$ 26,079	\$ 26,750	\$ 26,750
Meeting & Teleconference	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -
Total Expense	\$26,050	\$26,079	\$26,750	\$26,750
<u>GOVERNMENT RELATIONS</u>				
Expense				
Management Fee	\$ 3,400	\$ 2,760	\$ 3,500	\$ 3,500
Contract Lobbyist (Moved from Member Svc.)	\$ 37,440	\$ 37,744	\$ 38,388	\$ 38,388
Government Relations Consultant	\$ 5,000		\$ -	\$ -
Travel	\$ 500	\$ -	\$ 500	\$ 500
Meeting & Teleconference	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -
Total Expense	\$46,340	\$40,504	\$42,388	\$42,388
<u>OUTREACH</u>				
Expense				
Management Fee	\$ 750	\$ 188	\$ 750	\$ 750
Meeting & Teleconference	\$ -	\$ -	\$ -	\$ -
Marketing	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Travel	\$ 500	\$ 482	\$ 500	\$ 500
Supplies, Postage	\$ 250	\$ -	\$ -	\$ -
Total Expense	\$2,500	\$670	\$2,250	\$2,250



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EMERGENCY MANAGEMENT

Income

Wasafe Seminars

Total Income

Expense

Management Fee

WAsafe

Other NGO *

Travel

Meetings & Teleconference

WAsafe Supplies

Other NGO *

WAsafe Postage

Other NGO *

WAsafe Printing

Other NGO *

WAsafe Webpage/Software/Computer

Other NGO *

Total Expense

Net Profit (or Loss)

TECHNICAL CODE DEVELOPMENT

Expense

Management Fee

Technical Code Consultant(s)

Travel

Meetings & Teleconference

TAG travel reimbursement

Marketing/Scholarships

Total Expense

Approved

Actual

Proposed

Preliminary

\$3,600

\$3,600

\$ 1,800

\$ 2,000

\$ 6,000

\$ 700

\$ -

\$ 175

\$ 350

\$ 150

\$ 300

\$ 50

\$ 100

\$ 300

\$ 1,100

\$13,025

(\$9,425)

\$5,105

\$5,105

\$ 890

\$ 3,679

\$ 5,309 *

\$ 159

\$ -

\$ 62

\$ 62 *

\$ 68

\$ 129 *

\$ 2

\$ - *

\$ 113

\$ 496 *

\$10,969

(\$5,864)

\$ 3,600

\$ 3,600

\$ 1,100

\$ 3,775

\$ 6,000

\$ 100

\$ -

\$ 150

\$ 150

\$ 175

\$ 300

\$ 25

\$ 50

\$ 100

\$ 500

\$12,425

(\$8,825)

\$ 3,600

\$ 3,600

\$ 1,100

\$ 3,775

\$ 6,000

\$ 100

\$ -

\$ 275

\$ 300

\$ 175

\$ 300

\$ 25

\$ 50

\$ 100

\$ 500

\$12,700

(\$9,100)

\$ 500

\$ 65,000

\$ 3,000

\$ 1,000

\$ -

\$ 25,000

\$94,500

\$126,500

\$97,421

\$109,500



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ADMINISTRATION

	<u>Approved</u>	<u>Actual</u>	<u>Proposed</u>	<u>Preliminary</u>
Income				
Interest & Investment Income	\$ 39,800	\$ 48,057	\$ 48,000	\$ 48,000
Total Income	\$39,800	\$48,057	\$48,000	\$48,000
Expenses				
Management Fee	\$ 24,000	\$ 24,168	\$ 24,770	\$ 24,770
Registrations & Dues	\$ 325	\$ 325	\$ 325	\$ 325
Travel	\$ 250	\$ 250	\$ 275	\$ 275
Legal Fees	\$ 3,500	\$ 8,955	\$ 3,500	\$ 3,500
General Office				
Bank Charges	\$ 100	\$ -	\$ -	\$ -
Equipment and postage	\$ 3,000	\$ 2,651	\$ 3,000	\$ 3,000
Computer & Web Hosting Expenses	\$ 6,950	\$ 7,481	\$ 7,850	\$ 7,850
Printing	\$ 800	\$ 854	\$ 850	\$ 850
Telephone and Internet	\$ 4,605	\$ 4,705	\$ 4,700	\$ 4,700
Insurance/License	\$ 2,807	\$ 3,105	\$ 3,115	\$ 3,115
Office Supplies	\$ 2,600	\$ 1,531	\$ 2,180	\$ 2,180
Total General Office	\$20,862	\$20,326	\$21,695	\$21,695
Total Expense	\$48,937	\$54,025	\$50,565	\$50,565
Net Profit (Loss)	-\$9,137	-\$5,968	-\$2,565	-\$2,565
TOTAL INCOME	\$1,085,640	\$1,209,683	\$1,342,883	\$1,215,495
TOTAL EXPENSE	<u>\$1,248,325</u>	<u>\$1,224,344</u>	<u>\$1,450,840</u>	<u>\$1,293,129</u>
Net Profit/Loss	<u>-\$162,685</u>	<u>-\$14,660</u>	<u>-\$107,957</u>	<u>-\$77,635</u>